This Document Produced Natively

ADAMHS000028336

DEF-MDL-14337.00001

Changes from Previous Year:

- In SFY 2022, Ohio MHAS is encouraging Boards to utilize our Secured Server accessible
 through the Web. We are streamlining multiple processes and we believe this will eliminate
 some issues that we experienced from prior years when the submission process was handled
 through email. You will be able to see your submission and ensure that it has made it to the
 proper personnel at OhioMHAS.
- 2. Form MHAS-FIS-040 should be aligned with the OhioMHAS Allocation Guideline Attachment 1 document. We have maintained some column titles from the "Other" allocation spreadsheets (not shown in the Attachment 1) in case a Board has unexpended funds that needs to be reported.

FIS-040 Template Submission:

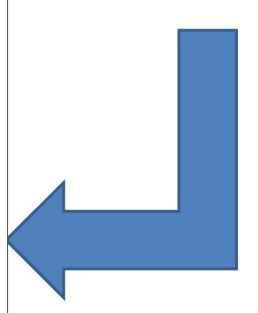
- Form MHAS-FIS-040 actuals for SFY 2021 is due Monday, 01/31/2022
- Upload completed actuals at: https://sftp.mha.ohio.gov/
- Or email to: MH-SOT-brdreports@mha.ohio.gov

Purpose of Report:

The purpose of the report is to provide a standard format for the ADAMHS/CMH/ADA Boards to report financial activity for each funding source by contracted service type along with Board administration. The financial information should reflect all activities for which MHAS funds and Local funds were applied. If the Board received funds from other funders (i.e. Federal grants, insurance, or miscellaneous other sources) those revenues and expenses should be entered in total at the bottom of the form under the heading "Non-MHA Revenue" and "Non-MHA Expenditures." For example, if the Board receives a grant from the Federal Housing and Urban Development Department, this is not funded by or through MHAS or County revenues. Therefore, it would be entered under the "Non-MHA Revenue" and "Non-MHA Expenditures." Likewise, if a Board is receiving funding from another state agency or other governmental entities (i.e. Rehabilitation Services Commission, Courts [including IDAT funding], or other revenue sources) then this should be reported in the "Non-MHA" rows at the bottom of the form. Any specific questions related to grants or special awards should be directed to the Office of Financial Management. This form is not capable of capturing, nor is it intended to capture the entire business of the mental health and addiction service system, at this time. It is intended to capture all MHAS fund sources, as well as Local funds (mostly related to levy) for producing reports to various audiences.

After a thorough review of each submission, the department compiles the submitted reports into one comprehensive analysis to produce several various specific reports for different audiences and purposes throughout the year and across state fiscal years. Some examples include: the Department's Annual Report, which is provided to the Governor's Administration and published for public distribution, SAMHSA Block Grant application and expenditure reporting (which requires local funding for prevention, treatment, 24-hour care, non-24 hour care, evidence-based practice research, and Administration) various other Federal reporting, various special reports for the director, Governor, Legislature, and OBM. This is the department's single source of information

THIS IS AN EMBEDDED WORD DOCUMENT, DOUBLE CLICK ON IT TO OPEN.



Board Name: Lake County ADAMHS Board

Buatu Name.	Lake County ADAN	III5 Doard															
	STATE FUNDS	STATE FUNDS	STATE FUNDS	CTATE ELIMIDE	CTATE ELIMING	STATE FUNDS	OTATE ELIMING	CTATE ELIMIDO	STATE FUNDS	STATE	STATE	STATE	STATE	STATE	STATE	STATE Grant	STATE Count Funds
	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	STATE FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	Funds	STATE Grant Funds
										State GRF	State GRF	State GRF					
Cotonin		Ct. 1 CDT 22(40)	State GRF 336406	Gr. CDF 224421	G CDE 227421	State GRF 336421	State GRF 336421 set-	State GRF	G GDF 22 (422	336422	336421	336643		State Fund			
Category	State GRF 336406	State GRF 336406 Prevention & Wellness	Prevention &	State GRF 336421	State GRF 336421 Allocation Continuum of	set-aside Continuum of Care 4221C	aside Continuum of	336422	State GRF 336422 Criminal Justice	Allocation	Continuum of	ADAMHS	State GRF	5JL0 336629	State Non CDE		
	Allocation 4253C	4253C Prevention	Wellness 4253C	of Care 4221C Mental		Community	Care 4222C	Allocation Criminal Justice	Services 4224N	Criminal	Care 4221C	Boards 4221C	Other	Allocation Casino	Other	State Grant Funds 1	State Grant Funds 2
	Primary Prevention	Services (EBP Boards)	Prevention Services	Health Portion	Portion	(Medication)	Community	Services 4224C	BHCJ Linkage	Justice Services	Community	Community	Other	Gambling	Other		
		Services (EDF Boards)	(EBP Schools)	Health Fortion	roruon	Investment	Methadone Allocation	Forensic Centers	DITCJ LIIKage	4224Q Forensic	Investment	Investments		4254C			
						an resument		Toronore contern		Monitoring	(Special)	(5TZ0)		12010			
D LY A VOTO																	
BALANCES:		40	40	***	000.011		40	0.0			40	40	***	4.0	40	40	
Beginning Fund Balance	\$0		\$0	\$0	\$39,011	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0	0	\$39,011	0	0	0	0	0	0	0	0	0	0	0	0
Restated Beginning Fund Balance					\$39,011												
REVENUES:	017.075	015.000	60.000	61 200 200	\$10¢242	0.0	0.0	th0	#150,000	610.020	#22.054	450,000	0.0	675.250	00	***	40
Total Revenues Mental Health & Addiction Services (include Levy)	\$17,275	\$15,000	\$9,800	\$1,398,299	\$106,343	\$0	\$0	\$0	\$150,000	\$10,929	\$23,864	\$50,000	\$0	\$75,350	\$0	\$0	\$0
BOARD ADMINISTRATION:	0.0	40	60	0.0	0.0	0.0	0.0	th0		00	Φ0	40	0.0	Φ0	00	***	40
Salaries, Fringes, and Operating	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 0	\$0	\$0	
Board Capital Expenditures	0	0	0	0	0	0	0	0	0	0		0	0		Ü	0	
Non-Service Administration related Expenses	0	Ü	0	0	0	0	0	0	0	Ü	0	0	0	Ü	0	0	0
BOARD SERVICES TO THE COMMUNITY:	0.0	40	60	0.0	0.0	0.0	0.0	th0		00	Φ0	40	0.0	Φ0	00	***	40
Salaries, Fringes, and Operating	\$0	7.0		\$0	\$0	\$0	\$0	\$0	\$0	7.0		\$0	\$0	\$0 0	\$0 0	\$0 0	\$0
Capital Expenditures Non Service Administration related Expenses	0	0		0	0	0	0	0	0	0		0	0		0		0
Non-Service Administration related Expenses Central Pharmacy	0						0		0		,	0	-		0		
Central Pharmacy Community Services	0	0		0	0		0	0	0	0		0	0		0	0	
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0	0		0	0		0	0	0	0		0	0		0	0	
MH / SUD Crisis intervention and Prescreening (non-clinical) MH / SUD Housing Development & Management Activities	0	0		, ,	0		0	0	0	0	,	0	0		0	0	
Forensic Monitoring	0	0		0	0		0	0	0	10,929	0		0	0	0	0	0
MH Forensic Evaluation	0	0		0	0	0	0	0	0	10,929	0	0	0	0	0	0	0
SPECIAL TRANSACTIONS:	0	0	0	0	0	0	0	0	0	0	U	0	0	U	U	0	U
	60	60	60	\$0	¢0	¢o.	¢o.	¢o.	\$0	60	\$0	\$0	60	¢0	¢0	60	¢0
Transfers OUT	\$0			\$0	\$0		\$0 0	\$0	\$0	7.0		50,000	\$0				
Special Projects	0	0	0	Ü	0	0	Ü	0	0	0	25,804	30,000	0	Ü	0	0	U
TREATMENT:	60	60	60	6226.010	¢0	¢o.	¢o.	¢o.	60	60	¢0	¢o.	60	¢0	¢0	\$0	¢0
MH/SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0			\$236,810	\$0	\$0	\$0	\$0	\$0			\$0	\$0		\$0		
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0		0	0	0	0	0	0	0		0	0		Ů,	0	
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	0			0		0	0	116216	0			0	0	0	0	
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0		0	0	0	0	0	116,316	0		0	0	Ü			0
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0	01.510	145.254	0	0	0	0	0		0	0	15,500	0	0	0
MH/SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0			. ,	145,354	0	0		0	0		0	0	.,			
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab) MH Community Psychiatric Supportive Treatment / SUD Case Management	0	0		869.971	0	0	0	0	0	0		0	0		0	0	0
MH / SUD Peer Recovery Services	0	0		,-	0		0	0	0	0		0	0		0	0	
MH / SUD Peer Recovery Services MH / SUD Peer Run Organizations	0	0		0	0		0	0	0	0		0	0	0	0	0	0
MH / SUD Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0		0	0	0	0	0	0	0		0	0	-	Ü		0
MH Day Treatment (Counseling and Therapy Tab)	0	0			0		0	0	0	0			0		0	0	
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Inpatient Psychiatric Service - Private hospital only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Acute Detoxification - Hospital	0	0		0	0	0	0	0	0	0		0	0	-	0		0
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	908	0	0	0
Gambling Addiction Screening	0	0		0	0	0	0	0	0	0	, ,	0	0	0	0	0	0
PREVENTION:							, and the second			Ů					, and the second		-
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD / Gambling Community Based Process (Prevention Tab)	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	
MH / SUD / Gambling Education (Prevention Tab)	17,275	15,000	9,800	0	0	0	0	0	0	0		0	0		0		
MH / SUD / Gambling Environmental (Prevention Tab)	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0
MH / SUD / Gambling Information Dissemination (Prevention Tab)	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
HOUSING:																	
MH / SUD Housing - Residential Care (Housing Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing - Permanent (Housing Tab)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing Retention Activities (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS:																	
SUD Childcare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUD Meals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Driver Intervention Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hotline	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services, Not Otherwise Specified			-													-	
Total Fund Expenditures	\$17,275	\$15,000	\$9,800	\$1,398,299	\$145,354				\$116,316	\$10,929	\$23,864	\$50,000		\$87,350			
Net Current Year	0	0	0	0	(39,011)	0	0	0	33,684	0	0	0	0	(12,000)	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,684	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0	\$0
Non-MHA Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	576,678	0	0
Non-MHA Expenditures	0	0			0	· ·	0	0	0	0			0		576,678	0	
Net Non-MHA Current Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Board Name:																	
	STATE Grant	STATE	STATE Grant	SATE Grant	CARRY OVER &	CARRY OVER &	CARRY OVER &	CARRY OVER &	CARRY OVER &	CARRY OVER &	CARRY OVER &	CARRY OVER &	CARRY OVER				
	Funds	Grant Funds	Funds	Funds	Funds	Funds	Funds	Funds	SPEC. PRO.	SPEC. PRO.	SPEC. PRO.	SPEC. PRO.	SPEC. PRO.	SPEC. PRO.	SPEC. PRO.	SPEC. PRO.	& SPEC. PRO.
Category									State GRF 336504	State GRF 336425	State GRF 336424						
	State Grant	State Grant	State Grant Funds		Specialized Docket	Recovery Housing	Psychotropic	Mental Health	Crisis Flex Funding	Crisis	Community	Targeted					
	Funds 3	Funds 4	5	6	7	8	9	10	Innovations 4224N	Support 4224E	4221N Recovery	Prescriptions	Court Program	Crisis Flex Fullding	Infrastructure Funding	Transition Program	Naloxone Initiative
									BHCJ Linkage	Drug Courts	Housing				1 unung	110grum	
BALANCES:							<u></u>			.			.				
Beginning Fund Balance PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	\$0		\$0	\$0 0	\$0	\$0	\$0		\$0	\$0			\$0	\$111,144	\$0		\$0
Restated Beginning Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0 \$111,144	0	9 \$104,096	0
REVENUES:														\$111,144		\$104,090	
Total Revenues Mental Health & Addiction Services (include Levy)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$45,900	\$142,941	\$5,172	\$116,738	\$128,601	\$50,000	\$7,724
BOARD ADMINISTRATION:	ψO	φο	ψ0	ΨΟ	Ψ0	φυ	ΨΟ	Ψ0	φυ	\$70,000	ψ+3,200	\$1 42 ,5 4 1	ψ5,172	ψ110,730	\$120,001	ψ50,000	\$1,124
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOARD SERVICES TO THE COMMUNITY:																	
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	7.7	\$0	\$0	\$0
Capital Expenditures	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
Central Pharmacy	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
Community Services MII / SUD Critics Intervention and Preservening (non-plinical)	0	1	0	0	0	0	0	0	0	0			0	0	0		0
MH / SUD Crisis Intervention and Prescreening (non-clinical) MH / SUD Housing Development & Management Activities	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
Forensic Monitoring	0		0	0	0	0	0	0	0	0	0		0	0	0	0	0
MH Forensic Evaluation	0	0	0	0	0	0	0	0	0	0	0		0	0	0		0
SPECIAL TRANSACTIONS:	Ů		3	3	Ü	3	0	Ü	U U	0	, , ,	U U	0	y .	0	J	
Transfers OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Projects	0	0	0	0	0	0	0	0	0	70,000	0		0	0	0	0	
TREATMENT:																	
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	Ü	0	0	0	0	0	0	0	0	0		0	0	0	0	0
MH/SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	1	0	0	0	-	0	Ů	0	0			-	0	0		
MH/SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0		0	0 227,882	16 270	0	0
MH/SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab) MH/SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0		0	0	0	0	0	0	0	0	0		0	227,882	16,279 0	0	0
MH Community Psychiatric Supportive Treatment / SUD Case Management	0		0	0	0	0	0	0	0	0	0		0	0	0	0	0
MH / SUD Peer Recovery Services	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0
MH / SUD Peer Run Organizations	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
MH / SUD Employment Services	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
MH Day Treatment (Counseling and Therapy Tab)	0		0	0	0	0	0	0	0	0	0		0	0	0	0	0
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0		0	0	0	0	0	0	0	0	0			0	0	0	
MH Inpatient Psychiatric Service - Private hospital only	0		0	0	0	0	0	0	0	0	0		0	0	0	0	0
SUD Acute Detoxification - Hospital SUD Residential - Freduction Sub-Acute Detoxification (SUD Residential Tele)	0	Ü	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab) SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Screening	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PREVENTION:	Ĭ ,				, and a												
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD / Gambling Community Based Process (Prevention Tab)	0		0	0	0	0	0	0	0	0				0	0	0	
MH / SUD / Gambling Education (Prevention Tab)	0		0	0	0	0	0		0	0				0	0		
MH / SUD / Gambling Environmental (Prevention Tab)	0		0	0	0	0	0	0	0	0				0	0	0	
MH / SUD / Gambling Information Dissemination (Prevention Tab)	0		0	0	0		0		0	0				0	0		
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING:	-		**			ds				4-	#-		4-	4.5		**	<u></u>
MH / SUD Housing - Residential Care (Housing Tab)	\$0		\$0	\$0	\$0 0		\$0	\$0	\$0	\$0 0					\$0		
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab) MH / SUD Housing - Permanent (Housing Tab)	0		0	0	0	0	0	Ů	0	0				0	0	0	
MH / SUD Housing - Fermanent (Housing 140) MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0		0	0	0	0	0		0	0				0	0		
MH / SUD Housing Retention Activities (Housing Tab)	0		0	0	0	0	0		0	0				0			
MISCELLANEOUS:	Ť ,																<u> </u>
SUD Childcare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUD Meals	0		0	0	0	0	0	0	0	0	0		0	0	0	0	0
SUD Transportation	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0
Driver Intervention Programs	0	0	0	0	0	0	0	0	0	0				0	0		0
Hotline	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services, Not Otherwise Specified	1	<u> </u>														101,285	
Total Fund Ermanditures										\$50.00°	645.000	6149.041		\$307.00C	61 - 070	6101 207	65.50
Total Fund Expenditures Net Current Year	0	0	0	0	0	0	^	0	0	\$70,000 0	\$45,900 0	\$142,941 0	5,172	\$227,882 (111,144)	\$16,279 112,322	\$101,285 (51,285)	\$7,724
Ending Fund Balance	\$0	-	-	\$0	\$0	\$0	\$0		\$0	\$0				(111,144)	\$112,322	(51,285) \$52,811	\$0
Non-MHA Revenue	0	1	0	0	0	30 0	0	0	0	0	0		93,172	0	9112,322	332,811	
Non-MHA Expenditures	0		0	0	0	0	0		0	0					0		
Net Non-MHA Current Year	\$0	-		\$0	\$0		\$0			\$0					\$0		
	Ψ0	90	90	ΨΟ	\$0	90	30	90	Ψ0	ΨΟ	Ψ0	Ψ0	ΨΟ	Ψ0	\$0	ΨÜ	Ψ(

Board Name:																				
	CARRY OVER & SPEC. PRO.							CARRY OVER & SPEC. PRO.					CARRY OVER & SPEC. PRO.	CARRY OVER & SPEC. PRO.		LOCAL FUNDS	LOCAL FUNDS	LOCAL FUNDS		FEDERAL FUNDS
															T-4-154-4-				Total Local	Fed Fund 3A90 336614
Category	K-12	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Total State Spending	Local Levy	Local Levy	Local Other	Spending	Mental Health BG 4221C Block Grant
	Prevention	State Project 8	State Project 9	State Project 10	State Project 11	State Project 12	State Project 13	State Project 14	State Project 15	State Project 16	State Project 17	State Project 18	State Project 19	State Project 20		MH	SUD	Local Other		Allocation CFDA 93.958
																				93.936
BALANCES:																				
Beginning Fund Balance	\$310,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,699	\$3,144,121	\$0	\$0	\$3,144,121	\$0
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		0
Restated Beginning Fund Balance	\$310,448														\$564,699	\$3,144,121			\$3,144,121	
REVENUES: Total Revenues Mental Health & Addiction Services (include Levy)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	02	\$2,423,936	\$0.745.703	\$560,272	\$55,919	\$10,361,894	\$139,384
BOARD ADMINISTRATION:	30	30	Ψ0	Φ0	30	30	\$0	30	40	\$0	\$0	\$0	\$0	φυ	\$2,423,730	\$9,743,703	\$300,272	\$33,717	\$10,301,894	\$137,364
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$940,057	\$0	\$0	\$940,057	\$0
Board Capital Expenditures	0	0	0	0	0	0	0		0	0	0	0	0	0		0	0	0		0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0		55,345	0	0	55,345	0
BOARD SERVICES TO THE COMMUNITY: Salarias Friences and Opporting	60	0.0	60	60	60	0.3	60	0.3	¢0	60	\$0	0.2	60	0.3		\$404.279	0.2	60	\$404.279	0.9
Salaries, Fringes, and Operating Capital Expenditures	\$0	\$0 0	\$0 0		\$0 0	\$0	\$0		\$0 0	\$0 0	\$0	\$0	\$0 0			\$494,278 393,736	\$0 0	\$0 0	\$494,278 393,736	\$0 0
Non-Service Administration related Expenses	0	0	0		0	0	0		0	0	0	-				0	0			0
Central Pharmacy	0	0	0		0	0	0		0	0	0	0	0			0	0	0		0
Community Services	0	0	0		0	0	0		0	0	0	Ü	0			0	0	0		0
MH / SUD Crisis Intervention and Prescreening (non-clinical) MH / SUD Housing Development & Management Activities	0	0	0	, and the second	0	0	0	0	0	0	0	Ů	0			0	0	0	,——	0
MH / SUD Housing Development & Management Activities Forensic Monitoring	0	0	0		0	0	0	0	0	0	0	0	0		10,929	0	0	0		0
MH Forensic Evaluation	0	0	0	0	0	0	0	0	0	0	0	-	0		10,727	0	0	0	, —	0
SPECIAL TRANSACTIONS:																				
Transfers OUT	\$0	4.0	\$0		\$0	\$0	\$0		\$0	\$0	\$0					\$0	\$0	\$0		\$0
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151,588	0	0	0		0
TREATMENT: MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,810	\$36,046	\$10,601	\$0	\$46,647	\$0
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0		0	0	0		0	0	50		0		142,941	\$30,040	\$10,601	0	\$40,047	0
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	0	0		0	0	0		0	0	0	-	0		1 12,7 11	0	789	0	789	0
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116,316	0	41,902	0	41,902	0
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0	Ü	0	0	0	0	0	0	0	Ů	0		15,500	235,461	3,320	0	238,781	0
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab) MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0	0	0	0	0	Ü	0	0	0	0	0		264,139 444,161	268,859 83,716	13,073 75,995	55,919	281,932 215,630	0
MH / SUD Condination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	0	0		0	0	0	0	0	0	0	0	0		444,161	2,437	75,995	33,919	2,437	0
MH Community Psychiatric Supportive Treatment / SUD Case Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	875,971	429,204	3,020	0	432,224	139,384
MH / SUD Peer Recovery Services	0	0	0	0	0	0	0		0	0	0	0	0			73,737	67,360	0	141,097	0
MH / SUD Peer Run Organizations	0	0	0	0	0	0	0	0	0	0	0	0	0			435,617	0	0	435,617	0
MH / SUD Employment Services MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0		0	0	0	0	0	0	0	0	0			275,242	0	0	275,242	0
MH Day Treatment (Counseling and Therapy Tab)	0	0	0		0	0	0	-	0	0	0	0	0	-		383,800	0	0	383,800	0
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		0
MH Inpatient Psychiatric Service - Private hospital only	0	0	0	-	0	0	0	0	0	0	0	0	0	-		7,670	0	0	7,670	0
SUD Acute Detoxification - Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0		0
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab) SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		0
Gambling Addiction Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	908	0	0	0	, — 🕂	0
Gambling Addiction Screening	0	0	0		0	0	0		0	0	0	0	0	0		0	0	0		0
PREVENTION:																				
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	4.0	\$0		\$0	\$0			\$0	\$0	\$0					\$220,000	\$0	\$0		\$0
MH / SUD / Gambling Community Based Process (Prevention Tab) MH / SUD / Gambling Education (Prevention Tab)	310.448	0	0		0	0	0		0	0	0	Ü	0		390,198	126 102,572	85,802	0	126 188,374	0
MH / SUD / Gambling Environmental (Prevention Tab)	0	0	0		0	0	0		0	0	0	0	0		570,170	0	182		182	0
MH / SUD / Gambling Information Dissemination (Prevention Tab)	0	0	0		0	0	0	v	0	0	0	Ü	0	0		0	10,368	0	10,368	0
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		6,277	0	0	6,277	0
HOUSING:		#A	**					60	**	^^	**	**	60	40		¢1 222 015	071.050	000	61 207 207	**
MH / SUD Housing - Residential Care (Housing Tab) MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	\$0	\$0 0	\$0 0		\$0	\$0	\$0		\$0	\$0	\$0		\$0 0			\$1,323,017 0	\$74,369 30,416	\$0	\$1,397,387 30,416	\$0
MH / SUD Housing - Permanent (Housing Tab)	0	0	0		0	0	0	+	0	0	0	Ü	0		45,900	710,944	0	0	710,944	0
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0				0	0	0	·	0
MH / SUD Housing Retention Activities (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		182,558	0	0	182,558	0
MISCELLANEOUS:							,.	20				ds =	di -	4.0		40	**			
SUD Childcare SUD Meals	\$0	\$0 0	\$0 0		\$0	\$0	\$0		\$0		\$0					\$0 0	\$0	\$0		\$0
SUD Transportation	0	0	0		0	0	0	+	0	0	0	-	0			0	0	0	,	0
Driver Intervention Programs	0	0	0		0	0	0	0	0	0	0	0	0			0	0	0		0
Hotline	0	0	0	0	0	0	0	0	0	0	0	0	0	0		335,665	0	0	335,665	0
Other Services, Not Otherwise Specified	 														101,285	1,399,559	143,074	\vdash	1,542,633	
Total Fund Expenditures	\$310,448						 			1	-		 		\$2,796,646	\$8,395,924	\$560,272	\$55,919	\$9,012,114	\$139.384
Net Current Year	(310,448)	0	0	0	0	0	0	0	0	0	0	0	0	0	(372,710)	1,349,779	0	0	1,349,780	\$139,384 0
Ending Fund Balance	\$0		\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$191,989	\$4,493,900	\$0	\$0		\$0
Non-MHA Revenue	0	0	0		0	0	0		0	0	0	-			576,678	86,283	50,350		136,633	0
Non-MHA Expenditures	0	0	0		0	0	0	Ü	0	0	0	٥	0		576,678	86,283	50,350		136,633	0
Net Non-MHA Current Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Board Name:													
	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS
Category	Fed Fund 3A70 336612 Allocation	Fed fund 3G40 336618 SAPT BG 4221C Community Investments CFDA 93.959	Fed fund 3G40 336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	Fed fund 3G40 336618 SAPT BG 4254D Youth Led Prev CFDA 93.959	Federal Other	Fed Funds 3G40 336618 SAPT BG 4221F Womens Treatment CFDA 93,959	Fed Funds 3G40 336618 SAPT BG 4224G TASC CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224M Circle for Recovery CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4255C Drug Free Community Coalition CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4256C UMADAOP CFDA 93.959	SAPT BG 4256D	Fed Funds 3G40 336618 SAPT BG 4256E Special Population Grants CFDA 93.959	Fed fund 3G40 336618
	CPDA 75.007	73.737											
BALANCES:													
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0	0	0	0	0	0	0	0	0	0	0
Restated Beginning Fund Balance													
REVENUES:													
Total Revenues Mental Health & Addiction Services (include Levy)	\$120,655	\$485,521	\$192,954	\$0	\$0	\$63,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD ADMINISTRATION: Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Capital Expenditures	0		0			0	0	0	0	0		0	0
Non-Service Administration related Expenses	0		0			0	0	0	0	0	0	0	0
BOARD SERVICES TO THE COMMUNITY:													
Salaries, Fringes, and Operating	\$0		\$0			\$0	\$0	\$0	\$0 0	·	\$0	\$0	\$0
Capital Expenditures Non-Service Administration related Expenses	0		0	0		0	0	0		0	0	0	0
Central Pharmacy	0		0	_		0	0	0	0	0	-	0	0
Community Services	0		0			0	0	0	0	0		0	0
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0		0			0	0	0	0	0		0	0
MH / SUD Housing Development & Management Activities Forensic Monitoring	0		0			0	0	0	0	0	0	0	0
MH Forensic Evaluation	0	0	0			0	0	0	0	0	0	0	0
SPECIAL TRANSACTIONS:													
Transfers OUT	\$0		\$0			\$0	\$0	\$0		\$0	\$0	\$0	\$0
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TREATMENT: MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.2	\$0	0.2
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0		0			0	0	0	0	0		0	0
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0		0	0	0	0	0	0	0	0	0	0	0
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0		0			0	0	0	0	0	v	0	0
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab) MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	192 3,026	10,000 300,521	0			0	0	0	0	0	, and the same of	0	0
MH/SUD Crisis Services (Counseling and Therapy Tab) MH/SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	3,026	1	0			0	0	0	0	0	-	0	0
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	21,931	0	0			0	0	0	0	0		0	0
MH Community Psychiatric Supportive Treatment / SUD Case Management	0		0			0	0	0	0	0		0	0
MH / SUD Peer Recovery Services	0	0	0			0	0	0	0	0		0	0
MH / SUD Peer Run Organizations MH / SUD Employment Services	95,506	0	0			0	0	0	0	0	Ů	0	0
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0			0	0	0	0	0	0	0	0
MH Day Treatment (Counseling and Therapy Tab)	0		0			0	0	0	0	0		0	0
MH Intensive Home-Based Treatment (Counseling and Therapy Tab) MH Inpatient Psychiatric Service - Private hospital only	0		0			0	0	0	0	0	-	0	0
SUD Acute Detoxification - Hospital	0		0			0	0	0	0	-		0	0
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Treatment Gambling Addiction Screening	0		0			0	0	Ü	0		Ů	0	0
PREVENTION:	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	\$8,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH/SUD/Gambling Community Based Process (Prevention Tab)	0		116,146	0		0	0	0	0	0		0	0
MH / SUD / Gambling Education (Prevention Tab) MH / SUD / Gambling Environmental (Prevention Tab)	0		68,785	0		0	0	0	0	0		0	0
MH / SUD / Gambling Environmental (Prevention Tab) MH / SUD / Gambling Information Dissemination (Prevention Tab)	0		0			0	0	0	0	0	, and the same of	0	0
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0		0			0	0	0	0			0	0
HOUSING:													
MH / SUD Housing - Residential Care (Housing Tab)	\$0		\$0			\$63,349	\$0	\$0		·		\$0	\$0
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab) MH / SUD Housing - Permanent (Housing Tab)	0		0			0	0	0	0	0	, and the same of	0	0
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0		0			0	0	0				0	0
MH / SUD Housing Retention Activities (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS:													
SUD Childcare SUD Meals	\$0		\$0 0			\$0	\$0					\$0	\$0
SUD Transportation	0		0			0	0	0	0	0	-	0	0
Driver Intervention Programs	0		0	0	0	0	0	0	0	0		0	0
Hotline	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services, Not Otherwise Specified	1						1		1		1		
Total Fund Expenditures	\$120,655	\$485,521	\$192,954			\$63,349							
Net Current Year	0	0	0	0		0	0	0	0	0	0	0	0
Ending Fund Balance	\$0		\$0										
Non-MHA Revenue Non-MHA Expenditures	0		0			0	0	0	0			0	0
Net Non-MHA Current Year	\$0		\$0			\$0	0	\$0				\$0	\$0

Board Name:																		
	EEDEDAY	EEDEDAY	EEDEDAY			EEDEDAA	EEDED AV	EEDEDAA	EEDED AY	EEDEDAY	CL DDV OVED	CL DDY OVED	CL DDV OVED	CL DDV OVED	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER
	FEDERAL	FEDERAL	FEDERAL	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL	FEDERAL	FEDERAL	FEDERAL	FEDERAL						CARRY OVER		CARRY OVER
	GRANTS	GRANTS	GRANTS			GRANTS	GRANTS	GRANTS	GRANTS	GRANTS	& SPEC. PRO.							
	Fed fund 3G40	Fed fund 3A90		Fed Fund 3A80	Fed Fund 3H80 -													
Category	336618 SAPT BG	336614 MH BG	Fed fund 3A90	336613 Grant	336606 - Grant -	State Opiate												
	4221D Adolescent	4224N Criminal	336614 MH BG	Comnity MH BG	Program 4253C-ATR		Federal Grant	Federal Grant	Federal Grant	Federal Grant	Carry Over or							
			OTHER CFDA			Response	Funds 2	Funds 3	Funds 4	Funds 5	Federal Project 1	Federal Project 2	Federal Project 3	Federal Project 4	Federal Project 5	Federal Project 6	Federal Project 7	Federal Project 8
	Treatment CFDA	Justice CFDA	93.958	Subsidy PATH 4221R		Funding												
	93.959	93.958	75.756	CFDA 93.150	CFDA 93.243													
DAY ANGEG																		
BALANCES:																		
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restated Beginning Fund Balance																		
REVENUES:																		
Total Revenues Mental Health & Addiction Services (include Levy)	\$0	\$0	\$0	\$109,500	\$0	\$426,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD ADMINISTRATION:						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .									, ,	
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	U	U	U	0	U	U	U	U	U	0	U	U	Ü	0	U	Ü	Ü	0
BOARD SERVICES TO THE COMMUNITY:																		
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	0		0	0	0	0	0	0		0	0	0		0		0	7.7	7.0
			0	0	Ů	0								0	U	0	0	- 0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Pharmacy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	0		0	0	0		0			0		0		0	0	0	n	0
				0		0	Ü				0			0	0	0	0	0
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0		0	0	, v	0	0	0		0		0		0	Ü	•	0	0
MH / SUD Housing Development & Management Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forensic Monitoring	0	n	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n	n
MH Forensic Evaluation	0		0		0	0	-	0		0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	U	U	0	0	Ü	0	0	0
SPECIAL TRANSACTIONS:																		
Transfers OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				φ0													φ0	φ0
Special Projects	0	0	0	Ü	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TREATMENT:																		
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				φ0											7.0	0	φ0	φ0
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	Ţ.	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	0	0	0	0	397,381	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	29,465	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0			->,	0	0	0	0	0	0		0		0	0	0
			U	0	0	U								0	U	v	0	U
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0		0							0	0	0		0	0
MH Community Psychiatric Supportive Treatment / SUD Case Management	0		0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
MH / SUD Peer Recovery Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Peer Run Organizations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0		0	0	, ,						0	0	0	0	0
MH / SUD Employment Services	0		0	0	0	0	0			0	0	0		0	0	0	0	0
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Day Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0		0	0	0	0	0	0		0		0		0	0	0	0	0
	,		U	0	Ü	U	U	U	U	ů	Ü		U	U	U	U	U	0
MH Inpatient Psychiatric Service - Private hospital only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Acute Detoxification - Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0		0	0	0	0	-	0	0	0	0	0	0	0	0
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gambling Addiction Screening	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PREVENTION:																		
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0		\$0	\$0	\$0	\$0		7.0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MH / SUD / Gambling Community Based Process (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Education (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD / Gambling Environmental (Prevention Tab)	0		0	0	0	0	0	0		0		0		0	0	0	0	0
			0	0		0	·	, ,						0	Ü	0	0	0
MH / SUD / Gambling Information Dissemination (Prevention Tab)	0		0	0	0	0	0	Ü		0		0		0	0	0	0	0
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING:																		
	-0.0	60	60	**		60				40	40	4.0	4.0		60	60	φ.	4.0
MH / SUD Housing - Residential Care (Housing Tab)	\$0			\$0													\$0	\$0
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing - Permanent (Housing Tab)	0	0	0	109,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0		0		0					0		0		0	0	0	9	9
				0		0											0	0
MH / SUD Housing Retention Activities (Housing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS:																		
SUD Childcare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	¢o.
																	20	20
SUD Meals	0	0	0	0	0	0	0	0	0	0		0		0	0	0	0	0
SUD Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Driver Intervention Programs	0		0	0	0	^	0	0		0	0	0	0	0	0	0	0	0
	· · ·	0	0	0	0	0	0	0	0	0	U		0	0	0	0	U	0
Hotline	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services, Not Otherwise Specified	<u> </u>	<u> </u>			<u> </u>		<u> </u>	<u></u>	<u> </u>		<u> </u>							
Total Fund Evranditures				6100 500		640-04-	1	i 									+	
Total Fund Expenditures				\$109,500		\$426,846												
Net Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-MHA Revenue										0		0			0	0	-0	-0
	0		0														U	U
Non-MHA Expenditures	0		0		0		0		9	0		0		0	0	0	0	0
Net Non-MHA Current Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	•						*											

Board Name:																				
	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER		MISC	MISC	MISC	MISC
	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.	& SPEC. PRO.		MISC	MISC	MISC	MISC
																m				
Category		Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Carry Over or	Total Federal Spending				
	Carry Over or		Federal Project													Spending		ENTER FUND		
	Federal Project 9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		NAME	NAME	NAME	NAME
BALANCES:																				
Beginning Fund Balance	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column) Restated Beginning Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
REVENUES:																				
Total Revenues Mental Health & Addiction Services (include Levy)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,209	\$0	\$0	\$0	\$0
BOARD ADMINISTRATION:																				
Salaries, Fringes, and Operating	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	\$0	\$0
Board Capital Expenditures	0	Ů		0	0	0	0		0	0	0	0	0		· ·		0	0	0	0
Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
Salaries, Fringes, and Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Capital Expenditures	0	0		0	0	0	0	0	0	0	0	0	0				0	0	0	0
Non-Service Administration related Expenses	0	0	0	0	0	0	0	0	0	0	0	0			0		0	0	0	0
Central Pharmacy	0			0	0	0	0	0		0	0	0	-				0	0	0	0
Community Services MH / SUD Crisis Intervention and Prescreening (non-clinical)	0	0		0	0	0	0	0	0	0	0	0	0		· ·		0	0	0	0
MH / SUD Housing Development & Management Activities	0	1		0	0	0	0	0	0	0	0	0					0	0	0	0
Forensic Monitoring	0	0		0	0	0	0	0	0	0	0	0	0	0	1		0	0	0	0
MH Forensic Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
SPECIAL TRANSACTIONS:																				
Transfers OUT Special Projects	\$0	\$0 0		\$0 0	\$0	\$0 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0	\$0			\$0	\$0 0	\$0	\$0
TREATMENT:	0	0	U	0	0	0	0	0	0	0	0	0	0	0	0		0	U	U	0
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0	0	0	0
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)	0	Ü		0	0	0	0	0	0	0	0	0	0			397,381	0	0	0	0
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab) MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		29,465 10,192	0	0	0	0
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	0			0	0	0	0	0	0	0	0	0				303,547	0	0	0	0
MH/SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0			0	0	0	0	0	0	0	0	0	0			303,517	0	0	0	0
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	Ü		0	0	0	0	0	0	0	0	0	0	0	0	21,931	0	0	0	0
MH Community Psychiatric Supportive Treatment / SUD Case Management	0	0		0	0	0	0	0	0	0	0	0	0	0		139,384	0	0	0	0
MH / SUD Peer Recovery Services MH / SUD Peer Run Organizations	0	0		0	0	0	0	0	0	0	0	0	0		· ·		0	0	0	0
MH / SUD Employment Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	· ·	95,506	0	0	0	0
MH Assertive Community Treatment (Counseling and Therapy Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
MH Day Treatment (Counseling and Therapy Tab)	0			0	0	0	0	0	0	0	0	0	0		1		0	0	0	0
MH Intensive Home-Based Treatment (Counseling and Therapy Tab) MH Inpatient Psychiatric Service - Private hospital only	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0
SUD Acute Detoxification - Hospital	0		-	0	0	0	0	0	0	0	0	0	-		-		0	0	0	0
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	· ·		0	0	0	0
Gambling Addiction Treatment Gambling Addiction Screening	0	0		0	0	0	0	0	0	0	0	0	0		· ·		0	0	0	0
PREVENTION:	· ·	0	Ü	Ü	0	Ü	Ü	Ü	Ü	Ü	Ū.	Ü	Ū.	Ü	Ü		Ü	Ü	V	
MH / SUD / Gambling Alternatives (Prevention Tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,023	\$0	\$0	\$0	\$0
MH / SUD / Gambling Community Based Process (Prevention Tab)	0	0		0	0	0	0	0	0	0	0	0	0	0		116,146	0	0	0	0
MH / SUD / Gambling Education (Prevention Tab) MH / SUD / Gambling Environmental (Prevention Tab)	0	Ü		0	0	0	0	0		0	0	0	0			68,785	0	0	0	0
MH / SUD / Gambling Environmental (Frevention Tab) MH / SUD / Gambling Information Dissemination (Prevention Tab)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0		Ü	0	0	0	Ü	0	0	0	0	0	Ü	9	Ŭ		0	0	0	0
HOUSING:																				
MH / SUD Housing - Residential Care (Housing Tab)	\$0			\$0						\$0						\$238,349	\$0	\$0	\$0	\$0
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab) MH / SUD Housing - Permanent (Housing Tab)	0	0		0	0	0	0	0	0	0	0	0	0	0	· ·	109,500	0	0	0	0
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0			0	0	0			0	0		0				109,300	0	0	0	0
MH / SUD Housing Retention Activities (Housing Tab)	0	0		0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
MISCELLANEOUS:																				
SUD Childcare	\$0			\$0		\$0				\$0		\$0					\$0	\$0	\$0	
SUD Meals SUD Transportation	0	Ü		0	0	0	0	0		0	0	0	-		1		0	0	0	
Driver Intervention Programs	0	0		0	0	0	0	0	0	0	0	0	0	0			0	0	0	0
Hotline	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	_	0	0	0	0
Other Services, Not Otherwise Specified																				
Total Fund Expenditures	+															\$1,538,209				
Net Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$1,338,209 ()	0	0	0	0
Ending Fund Balance	\$0			\$0	\$0	\$0		\$0	\$0	\$0		\$0			-	\$0	\$0	\$0	\$0	\$0
Non-MHA Revenue	0			0	0	0	0		0	0		0				1,025,306	0	0	0	0
Non-MHA Expenditures	0	0		0	0	0	0	0	0	0	0	0	0			1,025,306	0	0	0	0
Net Non-MHA Current Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Board Name:					
	MISC	MISC	MISC		
Category	ENTER FUND NAME	ENTER FUND NAME	ENTER FUND NAME	Total MISC Spending	Cumulative Total Spending
BALANCES:	¢0	¢o.	¢0		£2.700.020
Beginning Fund Balance PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)	\$0 0	\$0 0	\$0 0		\$3,708,820
Restated Beginning Fund Balance					\$3,708,820
REVENUES: Total Revenues Mental Health & Addiction Services (include Levy)	\$0	\$0	\$0		\$14,324,039
BOARD ADMINISTRATION:	40	40	40		ψ11,521,655
Salaries, Fringes, and Operating	\$0	\$0 0	\$0		\$940,057
Board Capital Expenditures Non-Service Administration related Expenses	0	0	0		55,345
BOARD SERVICES TO THE COMMUNITY:					
Salaries, Fringes, and Operating Capital Expenditures	\$0	\$0 0	\$0 0		\$494,278 393,736
Non-Service Administration related Expenses	0	0	0		3,3,730
Central Pharmacy Community Services	0	0	0		
MH / SUD Crisis Intervention and Prescreening (non-clinical)	0	0	0		
MH / SUD Housing Development & Management Activities	0	0	0		
Forensic Monitoring MH Forensic Evaluation	0	0	0		10,929
SPECIAL TRANSACTIONS:	Ů.	Ü	Ü		
Transfers OUT	\$0	\$0	\$0		151 500
Special Projects TREATMENT:	0	0	0		151,588
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$0	\$0	\$0		\$283,456
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	0	0	0		142,941 398,170
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab) MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)	0	0	0		187,682
MH/SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)	0	0	0		264,473
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab) MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	0	0	0		849,619 659,791
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	0	0	0		24,368
MH Community Psychiatric Supportive Treatment / SUD Case Management MH / SUD Peer Recovery Services	0	0	0		1,447,579 141,097
MH/SUD Peer Run Organizations	0	0	0		435,617
MH / SUD Employment Services	0	0	0		370,748
MH Assertive Community Treatment (Counseling and Therapy Tab) MH Day Treatment (Counseling and Therapy Tab)	0	0	0		383,800
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	0	0	0		
MH Inpatient Psychiatric Service - Private hospital only SUD Acute Detoxification - Hospital	0	0	0		7,670
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)	0	0	0		
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)	0	0	0		000
Gambling Addiction Treatment Gambling Addiction Screening	0	0	0		908
PREVENTION:					
MH / SUD / Gambling Alternatives (Prevention Tab) MH / SUD / Gambling Community Based Process (Prevention Tab)	\$0 0	\$0 0	\$0 0		\$228,023 116,272
MH/SUD/Gambling Education (Prevention Tab)	0	0	0		647,357
MH / SUD / Gambling Environmental (Prevention Tab)	0	0	0		182
MH / SUD / Gambling Information Dissemination (Prevention Tab) MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	0	0	0		10,368 6,277
HOUSING:					
MH / SUD Housing - Residential Care (Housing Tab) MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	\$0 0	\$0 0	\$0 0		\$1,635,736
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab) MH / SUD Housing - Permanent (Housing Tab)	0	0	0		30,416 866,344
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	0	0	0		
MH / SUD Housing Retention Activities (Housing Tab) MISCELLANEOUS:	0	0	0		182,558
SUD Childcare	\$0	\$0	\$0		
SUD Meals SUD Transportation	0	0	0		
SUD Transportation Driver Intervention Programs	0	0	0		
Hotline	0	0	0		335,665
Other Services, Not Otherwise Specified					1,643,918
Total Fund Expenditures					\$13,346,969
Net Current Year Ending Fund Balance	0 \$0	0 \$0	0 \$0		977,070 \$4,685,890
Non-MHA Revenue	0	0	0		1,738,617
Non-MHA Expenditures	0	0	0		1,738,616
Net Non-MHA Current Year	\$0	\$0	\$0		\$0

MHAS-FIS-040 Template (State and Local Funds)

Board Name: Lake County ADAMHS Board

Category State GRF 336406 Prevention & Allocation 4253C Wellness 4253C	STATE FUNDS State GRF 336406 Prevention & Wellness 4253C Prevention Services (EBP Schools) Sp.800 State GRF 336421 Allocation Continuum of Care 4221C Mental Health Portion Sp.800 \$1,398,299	STATE FUNDS State GRF 336421 Allocation Continuum of Care 4221C AOD Portion \$39,011 \$39,011 \$106,343	STATE FUNDS State GRF 336421 set-aside Continuum of Care 4221C Community Investment State GRF 336421 set-aside Continuum of Care 4221C Community (Medication) Investment	STATE FUNDS State GRF 336421 set-aside Continuum of Care 4222C Community Methadone Allocation	STATE FUNDS State GRF 336422 Allocation Criminal Justice Services 4224C Forensic Centers State GRF 336422 Criminal Justice Services 4224N BHCJ Linkage	Allocation Criminal Justice Services 4224Q Forensic Monitoring Continuum of Care 4221C Community Investment (Special) Investments (STZ)	State GRF Other State GRF Other Casino Gambling 4254C State Non-GRF Other
Category State GRF 336406 Prevention & Wellness 4253C Primary Prevention BALANCES: Beginning Fund Balance I PRIOR PERIOD ADJUSTMENTS (Explain in the Note column) Restated Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating BOARD ADMINISTRATION: Salaries, Fringes, and Operating BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Community Services	State GRF 336406 Prevention & Wellness 4253C Prevention Services (EBP Schools) State GRF 336421 Allocation Continuum of Care 4221C Mental Health Portion	State GRF 336421 Allocation Continuum of Care 4221C AOD Portion \$39,011	State GRF 336421 set-aside Continuum of Care 4221C Community Investment State GRF 336421 set-aside Continuum of Care 4221C Community (Medication) Investment	State GRF 336421 set-aside Continuum of Care 4222C Community Methadone	State GRF 336422 Allocation Criminal Justice Services 4224C Forensic Centers State GRF 336422 Criminal Justice Services 4224N BHCJ Linkage	2 State GRF 336422 Allocation Criminal Justice Services 4224Q Forensic Monitoring State GRF 336421 Investment (Special) State GRF 33664 ADAMHS Board 4221C Community Investment (Special) Investments (STZ	State GRF Other State GRF Other State Fund 5JL0 336629 Allocation Casino Gambling 4254C State Non-GRF Other
Category State GRF 336406 Allocation 4253C Primary Prevention Wellness 4253C Prevention Set Vices 1 Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Capital Expenditures Non-Service Administration related Expenses Community Services	Prevention & Allocation Wellness 4253C Prevention Services (EBP Schools) Allocation Continuum of Care 4221C Mental Health Portion	Allocation Continuum of Care 4221C AOD Portion \$39,011	set-aside Continuum of Care 4221C Community Investment State GRF 350421 set-aside Continuum of Care 4221C Community (Medication) Investment	set-aside Continuum of Care 4222C Community Methadone	Allocation Criminal Justice Services 4224C Forensic Centers State GRF 33642. Criminal Justice Services 4224N BHCJ Linkage	Allocation Criminal Justice Services 4224C Forensic Monitoring Investment (Special) Investment (Special) Investments (STZ)	State GRF Other State GRF Other Casino Gambling 4254C State Non-GRF Other
Category State GRF 336406 Allocation 4253C Primary Prevention Wellness 4253C Prevention Set Vices 1 Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services	Prevention & Allocation Wellness 4253C Prevention Services (EBP Schools) Allocation Continuum of Care 4221C Mental Health Portion	Allocation Continuum of Care 4221C AOD Portion \$39,011	set-aside Continuum of Care 4221C Community Investment Investment Set-aside Continuum of Care 4221C Community (Medication) Investment	Continuum of Care 4222C Community Methadone	Allocation Criminal Justice Services 4224C Forensic Centers State GRF 33642. Criminal Justice Services 4224N BHCJ Linkage	Allocation Criminal Justice Services 4224C Forensic Monitoring Investment (Special) Investment (Special) Investments (STZ)	State GRF Other State GRF Other Casino Gambling 4254C State Non-GRF Other
Allocation 4253C Primary Prevention BALANCES: Beginning Fund Balance' PRIOR PERIOD ADJUSTMENTS (Explain in the Note column) Restated Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Solaries, Fringes, and Operating Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services	Wellness 4253C Prevention Services (EBP Schools) Continuum of Care 4221C Mental Health Portion	Continuum of Care 4221C AOD Portion \$39,011	Continuum of Care 4221C Community Investment 4221C Community (Medication) Investment	4222C Community Methadone	Justice Services 4224C Forensic Centers Centers Centers Criminal Justice Services 4224N BHCJ Linkage	Justice Services 4224Q Forensic Monitoring 4221C Community Investment (Special) Investment (Special) ADAMHS Board 4221C Community Investments (5TZ)	State GRF Other Casino Gambling 4254C Other
BALANCES: Beginning Fund Balance' PRIOR PERIOD ADJUSTMENTS (Explain in the Note column) Restated Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Non-Service Administration related Expenses Capital Expenditures Non-Service Administration related Expenses Community Services	Prevention Services (EBP Schools) 4221C Mental Health Portion	\$39,011 \$39,011	4221C Community Investment 4221C Community (Medication) Investment	Methadone	4224C Forensic Centers BHCJ Linkage	4224Q Forensic Monitoring Investment (Special) Investments (STZ)	(Casino Gambing A254C
BALANCES: Beginning Fund Balance' PRIOR PERIOD ADJUSTMENTS (Explain in the Note column) Restated Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Capital Expenditures Community Services		\$39,011	Investment Investment		Centers	Monitoring	
Beginning Fund Balance' PRIOR PERIOD ADJUSTMENTS (Explain in the Note column) Restated Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Capital Expenditures Non-Service Administration related Expenses Capital Expenditures Community Services	\$9,800 \$1,398,299	\$39,011			\$150,000	0 \$10,929 \$23,864 \$50,00	\$75,350
Beginning Fund Balance' PRIOR PERIOD ADJUSTMENTS (Explain in the Note column) Restated Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Capital Expenditures Community Services	\$9,800 \$1,398,299	\$39,011	\$297,084		\$150,000	0 \$10,929 \$23,864 \$50,00	\$75,350
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column) Restated Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) S17,275 S15,000 BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services	\$9,800 \$1,398,299	\$39,011	\$297,084		\$150,000	0 \$10,929 \$23,864 \$50,00	\$75,350
Restated Beginning Fund Balance REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Capital Expenditures Community Services	\$9,800 \$1,398,299		\$297,084		\$150,000	0 \$10,929 \$23,864 \$50,00	\$75,350
REVENUES: Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Capital Expenditures	\$9,800 \$1,398,299		\$297,084		\$150,000	0 \$10,929 \$23,864 \$50,00	\$75,350
Total Revenues Mental Health & Addiction Services (include Levy) BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Capital Expenditures Non-Service Administration related Expenses Capital Expenditures Non-Service Administration related Expenses	\$9,800 \$1,398,299	\$106,343	\$297,084		\$150,000	0 \$10,929 \$23,864 \$50,00	\$75,350
BOARD ADMINISTRATION: Salaries, Fringes, and Operating Board Capital Expenditures BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community, Services	\$9,800 \$1,398,299	\$106,343	\$297,084		\$150,00	0 \$10,929 \$23,864 \$50,00	\$75,350
Salaries, Fringes, and Operating Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services							
Board Capital Expenditures Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services							
Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services							
BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services							+
Salaries, Fringes, and Operating Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services							
Capital Expenditures Non-Service Administration related Expenses Central Pharmacy Community Services							
Non-Service Administration related Expenses Central Pharmacy Community Services							+ + + + + + + + + + + + + + + + + + + +
Central Pharmacy Community Services						+ + + + + + + + + + + + + + + + + + + +	+ + + - +
Community Services						+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +
	i					+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +
						+ + + + + + + + + + + + + + + + + + + +	+ + + + + + + + + + + + + + + + + + + +
MH / SUD Housing Development & Management Activities							<u> </u>
Forensic Monitoring						10,929	
MH Forensic Evaluation							
SPECIAL TRANSACTIONS:							
Transfers OUT							
Special Projects						23,864 50,00)
TREATMENT:							
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$236,810						
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)							
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)							
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)					116,31	6	
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)							15,500
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	91,519	145,354	297.084			+	27,267
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab) MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)	200,000		297,084				+ + +
MH Community Psychiatric Supportive Treatment / SUD Case Management	869,971						6,000
MH / SUD Peer Recovery Services	309,971					+ + + + + + + + + + + + + + + + + + + +	0,000
MH / SUD Peer Run Organizations							
MH / SUD Employment Services							
MH Assertive Community Treatment (Counseling and Therapy Tab)							
MH Day Treatment (Counseling and Therapy Tab)							
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)							
MH Inpatient Psychiatric Service - Private hospital only							
SUD Acute Detoxification - Hospital							
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)							
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)						+	000
Gambling Addiction Treatment Gambling Addiction Screening						+ + + + + + + + + + + + + + + + + + + +	908
PREVENTION:							
MH / SUD / Gambling Alternatives (Prevention Tab)							
MH/SUD/Gambling Alternatives (Prevention Tab) MH/SUD/Gambling Community Based Process (Prevention Tab)						+ + + + + + + + + + + + + + + + + + + +	+ + +
MH / SUD / Gambling Education (Prevention Tab) 17,275 15,000	9,800		 			 	37,675
MH / SUD / Gambling Environmental (Prevention Tab)	.,	1					3,3,5
MH / SUD / Gambling Information Dissemination (Prevention Tab)							
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)							
HOUSING:							
MH / SUD Housing - Residential Care (Housing Tab)							
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)							
MH / SUD Housing - Permanent (Housing Tab)							
MH / SUD Housing - Time Limited/Temporary (Housing Tab)							
MH / SUD Housing Retention Activities (Housing Tab)							
MISCELLANEOUS:							
SUD Childcare							
SUD Meals						1	+
SUD Transportation			 		 	+ + + + + + + + + + + + + + + + + + + +	+
Driver Intervention Programs Hotline						+	+
Other Services, Not Otherwise Specified ²							
Total Fund Fundalitures	\$0.900 \$1.200.200	0145.254	\$207.084		61:00	6 \$10,020 \$22,064 \$55,000	0 697.050
Total Fund Expenditures \$17,275 \$15,000	\$9,800 \$1,398,299	\$145,354	\$297,084		\$116,31		
Net Current Year 0 0 Ending Fund Balance \$0 \$0	0 0 \$0 \$0	(39,011)	0		33,68 \$33,68		0 (12,000) 0 (\$12,000)
Ending Fund Balance \$0 \$0 Non-MHA Revenue	\$0 \$0	\$0	\$0		\$33,68	4 \$0 \$0 \$	St. 3
Non-MHA Revenue Non-MHA Expenditures						+	576,678 576,678
Non-MHA Expenditures Net Non-MHA Current Year							\$0
PRETURNING CHICH I'CH							\$0

Type of Accounting: modified accrual

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "State MHAS Other Svcs Detail"

MHAS-FIS-040 Template (State and Local Funds)

Board Name:									
	STATE Grant Funds	CARRY OVER & SPECIAL PROJECTS		LOCAL FUNDS	LOCAL FUNDS	LOCAL FUNDS			
Category	State funded Grants (from detail sheet)	Carry Over and	Total State Spending	Local Levy MH	Local Levy SUD	Local Other	Total Local Spending	Total State and Local Funds	Notes
BALANCES:									
Beginning Fund Balance ¹		\$525,688	\$564,699	\$3,144,121			\$3,144,121	\$3,708,820	
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)									
Restated Beginning Fund Balance		\$525,688	\$564,699	\$3,144,121			\$3,144,121	\$3,708,820	
REVENUES: Total Revenues Mental Health & Addiction Services (include Levy)		\$567,076	\$2,721,020	\$9,745,703	\$560,272	\$55,919	\$10,361,894	\$13,082,914	
BOARD ADMINISTRATION:		\$307,070	\$2,721,020	\$7,715,705	\$300,272	φυυ,,, 19	ψ10,301,031	\$13,002,711	
Salaries, Fringes, and Operating				\$940,057			\$940,057	\$940,057	
Board Capital Expenditures									
Non-Service Administration related Expenses				55,345			55,345	55,345	
BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating				\$494,278			\$494,278	\$494,278	
Capital Expenditures				393,736			393,736	393,736	
Non-Service Administration related Expenses									
Central Pharmacy									
Community Services MIL (SID Critical Properties of Properties (conditions))									
MH / SUD Crisis Intervention and Prescreening (non-clinical) MH / SUD Housing Development & Management Activities									
Forensic Monitoring			10,929					10,929	
MH Forensic Evaluation									
SPECIAL TRANSACTIONS:									
Transfers OUT									
Special Projects		77,724	151,588					151,588	
TREATMENT: MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)			\$236,810	\$36,046	\$10,601		\$46,647	\$283,456	
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)		142,941	142,941	\$30,040	\$10,001		\$40,047	142,941	
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)			- 1-1/2 1-1		789		789	789	
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)			116,316		41,902		41,902	158,218	,
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)			15,500	235,461	3,320		238,781	254,281	
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab) MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)		244,161	264,139 741,245	268,859 83,716	13,073 75,995	55,919	281,932 215,630	546,072 956,875	
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)		244,101	741,243	2,437	13,993	33,919	2,437	2,437	
MH Community Psychiatric Supportive Treatment / SUD Case Management			875,971	429,204	3,020		432,224	1,308,195	
MH / SUD Peer Recovery Services				73,737	67,360		141,097	141,097	
MH / SUD Peer Run Organizations				435,617			435,617	435,617	
MH / SUD Employment Services MH Assertive Community Treatment (Counseling and Therapy Tab)				275,242			275,242	275,242	
MH Day Treatment (Counseling and Therapy Tab)				383,800			383,800	383,800	
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)									
MH Inpatient Psychiatric Service - Private hospital only				7,670			7,670	7,670	
SUD Acute Detoxification - Hospital SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)									
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)									
Gambling Addiction Treatment			908					908	
Gambling Addiction Screening									
PREVENTION:				4444				4440.000	
MH / SUD / Gambling Alternatives (Prevention Tab) MH / SUD / Gambling Community Based Process (Prevention Tab)				\$220,000 126			\$220,000 126	\$220,000 126	
MH / SUD / Gambling Education (Prevention Tab)		310,448	390,198	102,572	85,802		188,374	578,572	
MH / SUD / Gambling Environmental (Prevention Tab)					182		182	182	
MH / SUD / Gambling Information Dissemination (Prevention Tab)					10,368		10,368	10,368	
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)				6,277			6,277	6,277	
HOUSING: MH / SUD Housing - Residential Care (Housing Tab)				\$1,323,017	\$74,369		\$1,397,387	\$1,397,387	
MH / SUD Housing - Residential Care (Housing Tab) MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)				\$1,323,017	30,416		30,416	30,416	
MH / SUD Housing - Permanent (Housing Tab)		45,900	45,900	710,944			710,944	756,844	
MH / SUD Housing - Time Limited/Temporary (Housing Tab)									
MH / SUD Housing Retention Activities (Housing Tab)				182,558			182,558	182,558	
MISCELLANEOUS: SUD Childcare									
SUD Childcare SUD Meals									
SUD Transportation									
Driver Intervention Programs									
Hotline				335,665			335,665	335,665	
Other Services, Not Otherwise Specified ²		101,285	101,285	1,399,559	143,074		1,542,633	1,643,918	
Total Fund Expenditures		\$922,459	\$3,093,730	\$8,395,924	\$560,272	\$55,919	\$9,012,114	\$12,105,844	
Net Current Year		(355,383)	(372,710)	1,349,779	\$360,272	\$33,919	1,349,780	977,070	
Ending Fund Balance		\$170,305	\$191,989	\$4,493,900	\$0	\$0	\$4,493,901	\$4,685,890	
Non-MHA Revenue			576,678	86,283	50,350		136,633	713,311	
Non-MHA Expenditures			576,678	86,283	50,350		136,633	713,311	
Net Non-MHA Current Year			\$0	\$0	\$0		\$0	\$0	

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "State MHAS Other Svcs Detail"

MHAS-FIS-040 Template (State Grants)

Board Name: Lake County ADAMHS Board

DOATU NAME:	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	STATE Grant Funds	SATE Grant Funds	
Category	State Grant Funds 1	State Grant Funds 2	State Grant Funds 3	State Grant Funds 4	State Grant Funds 5	State Grant Funds 6	State Grant Funds 7	State Grant Funds 8	State Grant Funds 9	State Grant Funds 10	Total State Grant
DATANGEG	State Grant Funds 1	State Grant Punus 2	State Grant Funus 5	State Grant Funds 4	State Grant Funds 5	State Grant Funds 0	State Grant Punus /	State Grant Funus 6	State Grant Funds 7	State Grant Punus 10	Spending
BALANCES:											
Beginning Fund Balance ^I PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)											
Restated Beginning Fund Balance											
REVENUES:											
Total Revenues Mental Health & Addiction Services (include Levy)											
BOARD ADMINISTRATION:											
Salaries, Fringes, and Operating											
Board Capital Expenditures											
Non-Service Administration related Expenses											
BOARD SERVICES TO THE COMMUNITY:											
Salaries, Fringes, and Operating Capital Expenditures											
Non-Service Administration related Expenses											
Central Pharmacy											
Community Services											
MH / SUD Crisis Intervention and Prescreening (non-clinical)											
MH / SUD Housing Development & Management Activities											
Forensic Monitoring											
MH Forensic Evaluation											
SPECIAL TRANSACTIONS:											
Transfers OUT Special Projects	 										
TREATMENT:											
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)											
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)											
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)											
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)											
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)											
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)											
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)											
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)											
MH Community Psychiatric Supportive Treatment / SUD Case Management MH / SUD Peer Recovery Services	-										
MH / SUD Peer Recovery Services MH / SUD Peer Run Organizations											
MH / SUD Employment Services											
MH Assertive Community Treatment (Counseling and Therapy Tab)											
MH Day Treatment (Counseling and Therapy Tab)											
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)											
MH Inpatient Psychiatric Service - Private hospital only	<u> </u>										
SUD Acute Detoxification - Hospital SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)											
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)											
Gambling Addiction Treatment											
Gambling Addiction Screening											
PREVENTION:											
MH / SUD / Gambling Alternatives (Prevention Tab)											
MH / SUD / Gambling Community Based Process (Prevention Tab)											
MH / SUD / Gambling Education (Prevention Tab)	<u> </u>										
MH / SUD / Gambling Environmental (Prevention Tab) MH / SUD / Gambling Information Dissemination (Prevention Tab)											
MH / SUD / Gambling Information Dissemination (Prevention 1ab) MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	 										
HOUSING:											
MH / SUD Housing - Residential Care (Housing Tab)											
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)											
MH / SUD Housing - Permanent (Housing Tab)											
MH / SUD Housing - Time Limited/Temporary (Housing Tab)											
MH / SUD Housing Retention Activities (Housing Tab)											
MISCELLANEOUS:											
SUD Childcare	-										
SUD Meals SUD Transportation	 										
Driver Intervention Programs	+										
Hotline											
Other Services, Not Otherwise Specified ²											
one our recognition appeared											
Total Fund Expenditures											
Net Current Year											
Ending Fund Balance											
Non-MHA Revenue											
Non-MHA Expenditures											
Net Non-MHA Current Year											

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "State MHAS Other Svcs Detail"

MHAS-FIS-040 Template (State Carry Over & Special Projects)

Board Name: Lake County ADAMHS Board

Board Name:	Lake County ADA	IHS Board																		
	CARRY OVER &	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVE	ER CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER
	SPEC. PRO.											O. & SPEC. PRO.								
		State GRF	State GRF																	
Category	State GRF 336504	336425	336424			~	Crisis	Community	Targeted	** **			~ ~			~ ~	~ ~	~ ~		
	Community Innovations 4224N	Specialized Docket Support	Recovery		Mental Health		Infrastructure	Transition	Naloxone	K-12		or Carry Over or								
	BHCJ Linkage	4224E Drug	Recovery	Prescriptions	Court Program	Funding	Funding	Program	Initiative	Prevention	State Project	8 State Project 9	State Project 10	State Project 11	State Project 12	State Project 13	State Project 14	State Project 15	State Project 16	State Project 17
	DITCJ Linkage	Courts	Housing																	
D. F. L. VORG																				
BALANCES:																				
Beginning Fund Balance ¹						\$111,144		\$104,096		\$310,448										
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)																				
Restated Beginning Fund Balance								\$104,096												A
REVENUES:																				
Total Revenues Mental Health & Addiction Services (include Levy)		\$70,000	\$45,900	\$142,941	\$5,172	\$116,738	\$128,601	\$50,000	\$7,724											
BOARD ADMINISTRATION:																				
Salaries, Fringes, and Operating																				
Board Capital Expenditures																				
Non-Service Administration related Expenses																				
BOARD SERVICES TO THE COMMUNITY:																				
Salaries, Fringes, and Operating																				
Capital Expenditures	-			1	1	 		1		 		+ +								+
Non-Service Administration related Expenses	+			1	+	 				 	1	+ +		 						+
Community Services	+			 	1	1				1		+		 						+
Community Services MH / SUD Crisis Intervention and Prescreening (non-clinical)	+			-	+	 				-		+		 						+
MH / SUD Crisis Intervention and Prescreening (non-clinical) MH / SUD Housing Development & Management Activities				+	1	+				+		+		 						+
Forensic Monitoring	+			+	1	 		+		 	1	+								+
MH Forensic Evaluation				1	1	 				 		+								+
SPECIAL TRANSACTIONS:																				
SPECIAL TRANSACTIONS: Transfers OUT																				
Special Projects	+	70,000		1	1	 	-		7,724	 		+								+
TREATMENT:		70,000							7,724											
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)																				
MH/SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)				142,941																+
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)				142,741																+
MH/SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)																				†
MH / SUD Assessment, Evaluation & Testing (Assmnt_Eval_Testing Tab)																				
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)																				
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)						227,882	16,279													
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)																				
MH Community Psychiatric Supportive Treatment / SUD Case Management																				
MH / SUD Peer Recovery Services																				
MH / SUD Peer Run Organizations																				
MH / SUD Employment Services																				
MH Assertive Community Treatment (Counseling and Therapy Tab)																				
MH Day Treatment (Counseling and Therapy Tab)																				
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)																				
MH Inpatient Psychiatric Service - Private hospital only																				
SUD Acute Detoxification - Hospital																				
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)																				
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)																				
Gambling Addiction Treatment					+															+
Gambling Addiction Screening																				
PREVENTION: MIL/SUD/Combling Alternatives (Prevention Tab)																				4
MH / SUD / Gambling Alternatives (Prevention Tab) MH / SUD / Gambling Community Based Process (Prevention Tab)	+			 	1	1				1		+		 						+
MH/SUD/ Gambling Community Based Process (Prevention 1ab) MH/SUD/ Gambling Education (Prevention Tab)				1	1	 				310.448		+								+
MH/SUD/Gambling Environmental (Prevention Tab)	†			+		†				310,448		+ +								+
MH/SUD/Gambling Environmental (Flevention Tab) MH/SUD/Gambling Information Dissemination (Prevention Tab)	1			1		†		<u> </u>		†		+ +								†
MH/SUD/Gambling Problem Identification and Referral (Prevention Tab)	1			-	1			1			1	+								<u> </u>
HOUSING:																				
MH / SUD Housing - Residential Care (Housing Tab)																				
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	1			1	1			<u> </u>				+								†
MH / SUD Housing - Permanent (Housing Tab)			45,900	1	1	1				1		+								1
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	1		.5,700	1	1	1				1		1								1
MH / SUD Housing Retention Activities (Housing Tab)						1														
MISCELLANEOUS:																				
SUD Childcare																				
SUD Meals																				1
SUD Transportation																				
Driver Intervention Programs																				
Hotline											Ĺ									
Other Services, Not Otherwise Specified ²								101,285												
								,												
Total Fund Expenditures		\$70,000	\$45,900	\$142,941		\$227,882	\$16,279	\$101,285	\$7,724	\$310,448										
Net Current Year		0	0	0	5,172	(111,144)	112,322	(51,285)	0	(310,448)										
Ending Fund Balance		\$0	\$0	\$0	\$5,172	(\$111,144)	\$112,322	\$52,811	\$0	(\$310,448)										
Non-MHA Revenue																				
Non-MHA Expenditures																				
Net Non-MHA Current Year																				

NOTES (refer to Instructions);

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "State MHAS Other Svcs Detail"

& SPEC, PRO.	& SPEC. PRO.	CARRY OVER & SPEC, PRO.	
u bi zeri nor	C DI BOI TROI	C DI LOIT HOI	Total Carry
			Over &
Carry Over or	Carry Over or	Carry Over or	Special
State Project 18	Carry Over or State Project 19	State Project 20	Projects
			\$525,688
			\$525,688
			\$525,000
			\$567,076
			77 704
			77,724
			142,941
			244,161
			310,448
			313,110
			45,900
			101,285
			0022 15
			\$922,459 (355,383)
			\$170,305

MHAS-FIS-040 Template (State and Local Funds Svsc Detail) Board Name: Lake County ADAMHS Board

Category Continuum of Care 4221C Community Commu	Funds	STATE Grant Funds State Grant Funds 2
State GRF 336406 Allocation 4253C Primary Prevention Services (EBP Boards) Other Services, Not Otherwise Specified Services, activity, function: Specialized Case Mgmt Services State GRF 336406 Allocation 4253C Primary Prevention Services (EBP Schools) State GRF 336406 Allocation 4253C Prevention Services (EBP Schools) State GRF 336421 Allocation Continuum of Care 4221C Community Methadone Allocation Investment State GRF 336421 Allocation Care 4221C Community Methadone Allocation Investment Services 4224N BHCJ Linkage State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N Forensic Monitoring State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336421 State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336421 State GRF 336421 State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336422 Allocation Criminal Justice Services 4224N BHCJ Linkage Forensic Monitoring State GRF 336421 Sta	Local Other State Grant Funds 1	
Service, activity, function:		
Specialized Case Mgmt Services \$997,450 \$143,074		
00.245		
Interpretation 3,990		
Advocacy 255,421		
Wrap Around Services 44,191		
Transportation 8,163		
Total \$1,399,559 \$143,074		

MHAS-FIS-040 Template (State and Board Name:

	STATE Grant Funds				CARRY OVER & SPEC. PRO.																
Category	State Grant Funds 3	State Grant Funds 4	State Grant Funds 5	State Grant Funds 6	State Grant Funds 7	State Grant Funds 8	State Grant Funds 9	State Grant Funds 10	State GRF 336504 Community Innovations 4224N BHCJ Linkage	State GRF 336425 Specialized Docket Support 4224E Drug Courts	State GRF 336424 Recovery Housing 4221N Recovery Housing	Mental Health Court Program	Crisis Flex Funding	Crisis Infrastructure Funding	Community Transition Program	Targeted Naloxone Initiative	K-12 Prevention	Carry Over or State Project 8	Carry Over or State Project 9	Carry Over or State Project 10	Carry Over or State Project 11
Other Services, Not Otherwise Specified																					
Service, activity, function:																					
Specialized Case Mgmt Services																					
Outreach															101,285						
Interpretation																					
Advocacy																					
Wrap Around Services																					
Transportation																					
																					1
											1	1	1								
											1	1	1								
											1	1	1								
											†		†								
											1	1	1					1		1	1
											1		1								
Total															\$101,285						

Type of Accounting:

MHAS-FIS-040 Template (State and

Roard Name

Board Name.										
		CARRY OVER & SPEC. PRO.				CARRY OVER & SPEC. PRO.			CARRY OVER & SPEC. PRO.	
Category	Carry Over or State Project 12	Carry Over or State Project 13	Carry Over or State Project 14	Carry Over or State Project 15	Carry Over or State Project 16	Carry Over or State Project 17	Carry Over or State Project 18	Carry Over or State Project 19	Carry Over or State Project 20	Notes
Other Services, Not Otherwise Specified										
Service, activity, function:										
Specialized Case Mgmt Services										
Outreach										
Interpretation										
Advocacy										
Wrap Around Services										
Transportation										
Total										

Type of Accounting:

MHAS-FIS-040 Template (Federal Funds)

Board Name: Lake County ADAMHS Board

	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL	FEDERAL	SPECIAL	
Category	Fed Fund 3A90 336614 - Mental	Fed Fund 3A70 336612	Fed fund 3G40 336618 SAPT	Fed fund 3G40 336618 SAPT	Fed fund 3G40 336618 SAPT	FUNDS	GRANTS FEDERAL	PROJECTS Carry Over and	Total Federal
Category	Health BG 4221C Block Grant Allocation CFDA 93.958	Allocation Social Svs BG 4221C Title XX CFDA 93.667	BG 4221C Community Investments CFDA 93.959	BG 4253C Per Capita Prev CFDA 93.959	BG 4254D Youth Led Prev CFDA 93.959	Federal Other	GRANTS (from detail sheet)	Special Projects (from detail sheet)	Spending
BALANCES:							·		
Beginning Fund Balance ¹									ĺ
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)									
Restated Beginning Fund Balance									
REVENUES: Total Revenues Mental Health & Addiction Services (include Levy)	\$139,384	\$120,655	\$485,521	\$192,954			\$599,695		\$1,538,209
BOARD ADMINISTRATION:	Ψ139,304	Ψ120,033	φ403,321	\$192,934			\$377,073		ψ1,556,269
Salaries, Fringes, and Operating									
Board Capital Expenditures									
Non-Service Administration related Expenses BOARD SERVICES TO THE COMMUNITY:									
Salaries, Fringes, and Operating									
Capital Expenditures									
Non-Service Administration related Expenses									
Central Pharmacy Community Services									
MH / SUD Crisis Intervention and Prescreening (non-clinical)									1
MH / SUD Housing Development & Management Activities									
Forensic Monitoring MU Forensic Evaluation									
MH Forensic Evaluation SPECIAL TRANSACTIONS:									
Transfers OUT									
Special Projects									
TREATMENT:									
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab) MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)									
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)							397,381		397,381
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)							29,465		29,465
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)		192	10,000						10,192
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab) MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)		3,026	300,521						303,547
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)		21,931							21,931
MH Community Psychiatric Supportive Treatment / SUD Case Management	139,384								139,384
MH / SUD Peer Recovery Services MH / SUD Peer Run Organizations									-
MH / SUD Feer Run Organizations MH / SUD Employment Services		95,506							95,506
MH Assertive Community Treatment (Counseling and Therapy Tab)									
MH Day Treatment (Counseling and Therapy Tab)									
MH Intensive Home-Based Treatment (Counseling and Therapy Tab) MH Inpatient Psychiatric Service - Private hospital only									
SUD Acute Detoxification - Hospital									
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)									
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)									
Gambling Addiction Treatment Gambling Addiction Screening									
PREVENTION:									
MH / SUD / Gambling Alternatives (Prevention Tab)				\$8,023					\$8,023
MH / SUD / Gambling Community Based Process (Prevention Tab)				116,146					116,146
MH / SUD / Gambling Education (Prevention Tab) MH / SUD / Gambling Environmental (Prevention Tab)				68,785					68,785
MH / SUD / Gambling Information Dissemination (Prevention Tab)									
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)									
HOUSING:			Aug				0.00		***
MH / SUD Housing - Residential Care (Housing Tab) MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)			\$175,000				\$63,349		\$238,349
MH / SUD Housing - Residential Treatment (Housing Tab) MH / SUD Housing - Permanent (Housing Tab)							109,500		109,500
MH / SUD Housing - Time Limited/Temporary (Housing Tab)									
MH / SUD Housing Retention Activities (Housing Tab)									
MISCELLANEOUS: SUD Childcare									
SUD Meals									
SUD Transportation									
Driver Intervention Programs									
Hotline Other Services, Not Otherwise Specified ²									
Onici Scivices, ivoi Oniciwise Specifica									
Total Fund Expenditures	\$139,384	\$120,655	\$485,521	\$192,954			\$599,695		\$1,538,209
Net Current Year	0	0	0	0			0		0
Ending Fund Balance Non-MHA Revenue	\$0	\$0	\$0	\$0		1.025.205	\$0		1,025,306
Non-MHA Revenue Non-MHA Expenditures						1,025,306 1,025,306			1,025,306
Net Non-MHA Current Year						\$0			\$0

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "Federal MHAS Other Svcs Detail"

MHAS-FIS-040 Template (Federal Grants)

Board Name: Lake County ADAMHS Board

Board Name:	Lake County AD	AMHS Board														
	FEDERAL	FEDERAL	FEDERAL	EEDED AT OD ANDO	FEDERAL	EEDEDAL ODANIEG	FEDERAL	FEDERAL	FEDERAL	FEDERAL	FEDERAL	FEDERAL	EEDEDAL CDANEG	FEDERAL	FEDERAL	FEDERAL
	GRANTS	GRANTS	GRANTS	FEDERAL GRANTS	GRANTS	FEDERAL GRANTS	GRANTS	GRANTS	GRANTS	GRANTS	GRANTS	GRANTS	FEDERAL GRANTS	GRANTS	GRANTS	GRANTS
	Fed Funds 3G40	E 1E 1 2C40	E 1E 1 2040	E 1E 1 2040	E 1E 1 2040	E 1E 1 2040	E 1E 1 2040	E 16 12040	E 16 12G40	E 16 12400		Fed Fund 3A80	E 1 E 12000			
Cotorous	336618 SAPT	Fed Funds 3G40			Fed Funds 3G40	Fed Funds 3G40	Fed Funds 3G40	Fed fund 3G40	Fed fund 3G40	Fed fund 3A90	Fed fund 3A90		Fed Fund 3H80 -			
Category	BG 4221F			336618 SAPT BG	336618 SAPT	336618 SAPT BG	336618 SAPT BG	336618 SAPT BG				Comnity MH	336606 - Grant -	State Opiate	Federal Grant	Federal Grant
	Womens	BG 4224G		4255C Drug Free	BG 4256C	4256D Women's	4256E Special	4224F DYS	4221D Adolescent	4224N Criminal	OTHER CFDA	BG Subsidy	Program 4253C-ATR	Response Funding	Funds 2	Funds 3
	Treatment	TASC CFDA	Recovery CFDA	Community Coalition	UMADAOP	Prevention Grants	Population Grants	Aftercare CFDA	Treatment CFDA	Justice CFDA	93.958	PATH 4221R	Access to Recovery	response r unumg	Tunus 2	T unus 5
		93.959	93.959	CFDA 93.959	CFDA 93.959	CFDA 93.959	CFDA 93.959	93.959	93.959	93.958	93.936	CFDA 93.150	CFDA 93.243			
	CFDA 93.959											CFDA 93.150				
BALANCES:																
Beginning Fund Balance ¹																
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)																
Restated Beginning Fund Balance																
REVENUES:																
Total Revenues Mental Health & Addiction Services (include Levy)	\$63,349											\$109,500		\$426,846		
BOARD ADMINISTRATION:																
Salaries, Fringes, and Operating																
Board Capital Expenditures																
Non-Service Administration related Expenses									+							
BOARD SERVICES TO THE COMMUNITY:																
Salaries, Fringes, and Operating	_															
Capital Expenditures																
Non-Service Administration related Expenses																
Central Pharmacy					-										-	
Community Services																
MH / SUD Crisis Intervention and Prescreening (non-clinical)	1			İ			İ	İ	1	1						
MH / SUD Housing Development & Management Activities	†		1	 			 	 	†			-				
Forensic Monitoring	+			1			 	 	+							
MH Forensic Evaluation	+						+	1	+			-				
SPECIAL TRANSACTIONS:																
Transfers OUT	1			ļ			ļ	ļ	ļ							
Special Projects				<u> </u>												
TREATMENT:																
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)																
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)																
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)														397,381		
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)														29,465		
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)														-		
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)																
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)																
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)																
MH Community Psychiatric Supportive Treatment / SUD Case Management																
MH / SUD Peer Recovery Services																
MH / SUD Peer Run Organizations																
MH / SUD Employment Services																
MH Assertive Community Treatment (Counseling and Therapy Tab)																
MH Day Treatment (Counseling and Therapy Tab)																
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)																
MH Inpatient Psychiatric Service - Private hospital only																
SUD Acute Detoxification - Hospital																
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)																
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)																
Gambling Addiction Treatment																
Gambling Addiction Screening																
PREVENTION:																
MH / SUD / Gambling Alternatives (Prevention Tab)																
MH / SUD / Gambling Community Based Process (Prevention Tab)																
MH / SUD / Gambling Education (Prevention Tab)																
MH / SUD / Gambling Environmental (Prevention Tab)																
MH / SUD / Gambling Information Dissemination (Prevention Tab)																
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	1			İ			İ	İ	1	1						
HOUSING:																
MH / SUD Housing - Residential Care (Housing Tab)	\$63,349															
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	ψ05,547			1			 	 	+							
MH / SUD Housing - Permanent (Housing Tab)	+			 			 	 	†	 		109,500				
MH / SUD Housing - Time Limited/Temporary (Housing Tab)	+			1			 	 	+			105,500				
MH / SUD Housing Parantian Activities (Housing Tab)	+			-			-	+	+							<u> </u>
MH / SUD Housing Retention Activities (Housing Tab)																
MISCELLANEOUS:																
SUD Childcare	+							ļ	+							
SUD Meals																
SUD Transportation	1			ļ			ļ	ļ	<u> </u>							
Driver Intervention Programs																
Hotline																
Other Services, Not Otherwise Specified ²																
a management, and other mass operation																
Total Fund Expenditures	\$63,349											\$109,500		\$426,846		
Net Current Year	905,549											φ105,500		9420,640		
Ending Fund Balance	\$0											\$0		\$0		
Non-MHA Revenue	\$0											φ()		\$0		
Non-MHA Expenditures	+			-			-	+	+							
Not-MHA Expenditures Net Non-MHA Current Year																
POLITOR-MITA CHITCH ICAL																

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "Federal MHAS Other Svcs Detail"

Federal Grant Funds 4 Federal Grant Funds 5 Total Federal Grants S599,695 S599,695 S397,381 S97,381 S97,381 S97,465	FEDERAL GRANTS	FEDERAL GRANTS	
397,381 29,465	Federal Grant	Federal Grant	
397,381 29,465			
397,381 29,465			
397,381 29,465			\$599,695
\$63,349			1000,000
\$63,349			
\$63,349			
\$63,349			
\$63,349			
\$63,349			
\$63,349			
\$63,349			
\$63,349			
\$63,349			
\$63,349			
\$63,349			397,381
			29,465
109,500			\$63,349
			109,500
\$599,695			\$599,695
0 \$0			0

MHAS-FIS-040 Template (Federal Carry Oover & Special Projects)

Board Name: Lake County ADAMHS Board

Board Name.	Lake County AI	DAMIIS Board															
	CARRY OVER	CARRY OVER CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER CA	ARRY OVER CARRY	Y OVER CA	ARRY OVER	CARRY OVER	CARRY OVER CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER	CARRY OVER
										& SPEC. PRO. & SPEC. PRO.							
Category																	
										Carry Over or Carry Over or							
	Federal Project	Pederal Project Federal Project	Federal Project	Federal Project	6	7 Federa		ederal Project	10	Federal Project Federal Project 11 12	13	14	15	16	17	18	19
BALANCES:	1	2 3	4	3	0	/	0	9	10	11 12	13	14	15	10	17	10	19
Beginning Fund Balance ¹																	
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)																	
Restated Beginning Fund Balance																	
REVENUES:																	
Total Revenues Mental Health & Addiction Services (include Levy)																	
BOARD ADMINISTRATION:																	
Salaries, Fringes, and Operating																	
Board Capital Expenditures Non-Service Administration related Expenses																	
I																	
BOARD SERVICES TO THE COMMUNITY: Salaries, Fringes, and Operating																	
Capital Expenditures																	
Non-Service Administration related Expenses																	
Central Pharmacy		 					+										
Community Services		 					+										
MH / SUD Crisis Intervention and Prescreening (non-clinical)	+	+ +															
MH / SUD Housing Development & Management Activities	+	+ +															
Forensic Monitoring	+	+ +										<u> </u>	1				
MH Forensic Evaluation	+	+ +										<u> </u>	1				
SPECIAL TRANSACTIONS:																	
Transfers OUT																	
Special Projects	<u> </u>	 										1					
TREATMENT:																	
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)																	
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)																	-
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)																	
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)																	1
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)																	
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)																	
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)																	1
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)																	
MH Community Psychiatric Supportive Treatment / SUD Case Management																	
MH / SUD Peer Recovery Services																	
MH / SUD Peer Run Organizations																	
MH / SUD Employment Services	1														1		
MH Assertive Community Treatment (Counseling and Therapy Tab) MH Day Treatment (Counseling and Therapy Tab)	-											-					
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)		 													t		
MH Inpatient Psychiatric Service - Private hospital only	+																
SUD Acute Detoxification - Hospital																	
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)																	
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)																	1
Gambling Addiction Treatment																	
Gambling Addiction Screening																	
PREVENTION:																	
MH / SUD / Gambling Alternatives (Prevention Tab)																	
MH / SUD / Gambling Community Based Process (Prevention Tab)																	
MH / SUD / Gambling Education (Prevention Tab)	1																
MH / SUD / Gambling Environmental (Prevention Tab)	1	1										ļ	ļ				
MH / SUD / Gambling Information Dissemination (Prevention Tab)	+												1				
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)																	
HOUSING:																	
MH / SUD Housing - Residential Care (Housing Tab) MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	+						-					 	<u> </u>				,
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab) MH / SUD Housing - Permanent (Housing Tab)	+	+											1				
MH / SUD Housing - Permanent (Housing Tab) MH / SUD Housing - Time Limited/Temporary (Housing Tab)	+	+					-										
MH / SUD Housing Retention Activities (Housing Tab)	+				 		+							 			,
MISCELLANEOUS:																	
SUD Childcare																	
SUD Meals	†					<u> </u>						1			+		,
SUD Transportation	1					<u> </u>											
Driver Intervention Programs	1																
Hotline	1																
Other Services, Not Otherwise Specified ²																	
Sant St. 1. 100 Outer the Specifica																	
Total Fund Expenditures																	
Net Current Year																	
Ending Fund Balance																	
Non-MHA Revenue																	
Non-MHA Expenditures																	
Net Non-MHA Current Year																	

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "Federal MHAS Other Svcs Detail"

& SPEC. PRO.	& SPEC. PRO.	CARRY OVER & SPEC. PRO.	& SPEC. PRO.	Total Carry Over &
Carry Over or Federal Project 20	Carry Over or Federal Project 21	Carry Over or Federal Project 22	Carry Over or Federal Project 23	Special Projects

MHAS-FIS-040 Template (Federal Funds Svcs Detail) Board Name: Lake County ADAMHS Board

	East County ADAMIIS Boar														
	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS
Category	Fed Fund 3A90 336614 - Mental Health BG 4221C Block Grant Allocation CFDA 93.958	Fed Fund 3A70 336612 Allocation Social Svs BG 4221C Title XX CFDA 93.667		Fed fund 3G40 336618 SAPT BG 4253C Per Capita Prev CFDA 93.959	Fed fund 3G40 336618 SAPT BG 4254D Youth Led Prev CFDA 93.959		3G40 336618 SAPT BG 4221F Womens Treatment	Fed Funds 3G40 336618 SAPT BG 4224G TASC CFDA 93.959	Fed Funds 3G40 336618 SAPT BG 4224M Circle for Recovery CFDA 93.959	336618 SAPT BG 4255C Drug Free Community Coalition CFDA	UMADAOP	336618 SAPT BG 4256D Women's	Population Grants	336618 SAPT BG 4224F DYS	336618 SAPT BG 4221D Adolescent Treatment CFDA
Other Services, Not Otherwise Specified															
Service, activity, function:															
															1
Total															
Fotal															

FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	FEDERAL GRANTS	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.
Fed fund 3A90 336614 MH BG 4224N Criminal Justice CFDA 93.958	Fed fund 3A90 336614 MH BG OTHER CFDA 93.958	336613 Grant Comnity MH BG Subsidy PATH 4221R	336606 - Grant - Program 4253C ATR Access to Recovery CFDA	State Opiate Response Funding	Federal Grant Funds 2	Federal Grant Funds 3	Federal Grant Funds 4	Federal Grant Funds 5																Carry Over or Federal Project 16	Carry Over or Federal Project 17
																									\vdash
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CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	CARRY OVER & SPEC.	MISC						
Carry Over or Federal Project 18	Carry Over or Federal Project 19	Carry Over or Federal Project 20	Carry Over or Federal Project 21	Carry Over or Federal Project 22	Carry Over or Federal Project 23	ENTER FUND NAME	ENTER FUND NAME	ENTER FUND NAME	ENTER FUND NAME	ENTER FUND NAME	ENTER FUND NAME	ENTER FUND NAME

MHAS-FIS-040 Template (MISC)

Board Name: Lake County ADAMHS Board

Don't Name.								
	MISC	MISC	MISC	MISC	MISC	MISC	MISC	Total MISC
Category	ENTER FUND	ENTER FUND	ENTER FUND	ENTER FUND	ENTER FUND	ENTER FUND	ENTER FUND	
	NAME	NAME	NAME	NAME	NAME	NAME	NAME	Spending
BALANCES:								
Beginning Fund Balance ¹								
PRIOR PERIOD ADJUSTMENTS (Explain in the Note column)								
Restated Beginning Fund Balance								
REVENUES:								
Total Revenues Mental Health & Addiction Services (include Levy)								
BOARD ADMINISTRATION:								
Salaries, Fringes, and Operating								
Board Capital Expenditures								
Non-Service Administration related Expenses								
BOARD SERVICES TO THE COMMUNITY:								
Salaries, Fringes, and Operating								
Capital Expenditures								
Non-Service Administration related Expenses								
Central Pharmacy								
Community Services								
MH / SUD Crisis Intervention and Prescreening (non-clinical)								
MH / SUD Housing Development & Management Activities								
Forensic Monitoring	1	1		1	1			
C	+	+		+	+			
MH Forensic Evaluation								
SPECIAL TRANSACTIONS:								
Transfers OUT								
Special Projects		İ		İ	İ			
1 3								
TREATMENT:								
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)				L				
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)		1			1			
MH / SUD Medical & Related Services - Opioid - Professional Services Only (Medical and Related Tab)								
MH / SUD Medication Assisted Treatment - Opioid - Medications Only (Medical and Related Tab)								
MH / SUD Assessment, Evaluation & Testing (Assmnt Eval Testing Tab)								
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)								
MH / SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)								
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support Tab)								
MH Community Psychiatric Supportive Treatment / SUD Case Management								
MH / SUD Peer Recovery Services								
MH / SUD Peer Run Organizations								
MH / SUD Employment Services								
MH Assertive Community Treatment (Counseling and Therapy Tab)								
MH Day Treatment (Counseling and Therapy Tab)								
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)								
MH Inpatient Psychiatric Service - Private hospital only								
SUD Acute Detoxification - Hospital								
SUD Residential - Excluding Sub-Acute Detoxification (SUD Residential Tab)								
SUD Sub-Acute Detoxification - Residential Program (SUD Residential Tab)								
Gambling Addiction Treatment								
Gambling Addiction Screening								
PREVENTION:								
MH / SUD / Gambling Alternatives (Prevention Tab)								
	+	 		 	 			
MH / SUD / Gambling Community Based Process (Prevention Tab)	1							
MH / SUD / Gambling Education (Prevention Tab)	<u> </u>	<u></u>		<u></u>	<u></u>			
MH / SUD / Gambling Environmental (Prevention Tab)								
MH / SUD / Gambling Information Dissemination (Prevention Tab)								
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	†	-		-	-			
HOUSING:								
MH / SUD Housing - Residential Care (Housing Tab)	<u> </u>							
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)								
MH / SUD Housing - Permanent (Housing Tab)		İ		İ	İ			
MH / SUD Housing - Fermanent (Housing Tab) MH / SUD Housing - Time Limited/Temporary (Housing Tab)	1	 		 	 			
	1	1		1	1			
MH / SUD Housing Retention Activities (Housing Tab)								
MISCELLANEOUS:								
SUD Childcare								
SUD Meals	1	 		 	 			
	1	1		1	1			
SUD Transportation	ļ	ļ		ļ	ļ			
Driver Intervention Programs								
Hotline								
Other Services, Not Otherwise Specified ²								
Total Fund Expenditures								
Net Current Year								
Ending Fund Balance								
Non-MHA Revenue	L							
Non-MHA Expenditures								
Net Non-MHA Current Year								

NOTES (refer to Instructions):

1 Beginning Balance (Prior Year's Ending Balance)

2 "Other Services, Not Otherwise Specified" should be entered on Tab labeled "Federal MHAS Other Svcs Detail"

MH and SUD Medical and Related Services/Coding

Behavioral Hea	Behavioral Health Medications			Behavioral Health Medications		
MH Conditions			SUD Conditions			
CPT/HCPCS	Modifier	Description	CPT/HCPCS	Modifier	Description	
J0400		Injection, aripiprazole (Abilify), intramuscular, 0.25 mg	T1502		Buprenorphine/naloxone administration Administration of oral, intramuscular and/or subcutaneous medication by health care agency/professional, per visit	
J0401		Injection, aripiprazole (Abilify), 1 mg	H0020		Alcohol and/or drug services; methadone administration and/or service (provision of the drug by a licensed program)	
J0515		Cogentin (benztropine mesylate, per 1mg	J0571		Buprenorphine, oral, 1 mg	
J1200		Diphenhydramine hcl (Benadryl), up to 50 mg	J0572		Buprenorphine/naloxone, oral, less than or equal to 3 mg	
J1630		Haloperidol Injection, Up to 5 mg	J0573		Buprenorphine/naloxone, oral, greater than 3 mg, but less than or equal to 6 mg	
J1631		Haloperidol Decanoate Injection per 50 mg	J0574		Buprenorphine/naloxone, oral, greater than 6 mg, but less than or equal to 10 mg	
J2212		Injection, methylnaltrexone (Relistor), 0.1 mg	J05 7 5		Buprenorphine/naloxone, oral, greater than 10 mg	
J2060		Lorazepam Injection, 2mg	J2310		Injection, naloxone (Narcan), 1mg	
J2358		Olanzapine Long Acting Injectable 1 mg	J2315		Injection, naltrexone (Vivitrol), depot form, 1 mg.	
J2426		Paliperidone Palmitate Injection (Invega Sustenna or Invega Trinza), 1 mg	J8499	HG	Oral naloxone, per 50 mg tablet	
J2680		Fluphenazine Decanoate Injection 25 mg				
J2794		Risperidone, Long Acting, .5 mg				
J3360		Valium Injection, Up to 5 mg				

Medical Service	ces		Medical Serv	rices	
CPT/HCPCS	Modifier	Description	CPT/HCPCS	Modifier	Description
99201		Office or other outpatient visit for the evaluation and management of a new patient	99201		Office or other outpatient visit for the evaluation and management of a new patient
33201		office of other outputions visit for the ordination and management of a new patient	33201		patient
99202		Office or other outpatient visit for the evaluation and management of a new patient	99202		Office or other outpatient visit for the evaluation and management of a new patient
99203		Office or other outpatient visit for the evaluation and management of a new patient	99203		Office or other outpatient visit for the evaluation and management of a new patient
99204		Office or other outpatient visit for the evaluation and management of a new patient	99204		Office or other outpatient visit for the evaluation and management of a new patient
99205		Office or other outpatient visit for the evaluation and management of a new patient	99205		Office or other outpatient visit for the evaluation and management of a new patient
		Office or other outpatient visit for the evaluation and management of an established			Office or other outpatient visit for the evaluation and management of an established
		patient, that may not require the presence of a physician or other qualified health care			patient, that may not require the presence of a physician or other qualified health care
99211		professional.	99211		professional.
		Office or other outpatient visit for the evaluation and management of an established			Office or other outpatient visit for the evaluation and management of an established
99212		patient	99212		patient
		Office or other outpatient visit for the evaluation and management of an established			Office or other outpatient visit for the evaluation and management of an established
99213		patient	99213		patient
		Office or other outpatient visit for the evaluation and management of an established			Office or other outpatient visit for the evaluation and management of an established
99214		patient	99214		patient
		Office or other outpatient visit for the evaluation and management of an established			Office or other outpatient visit for the evaluation and management of an established
99215		patient	99215		patient
99341		Home visit for the evaluation and management of a new patient	99341		Home visit for the evaluation and management of a new patient
99342		Home visit for the evaluation and management of a new patient	99342		Home visit for the evaluation and management of a new patient
99343		Home visit for the evaluation and management of a new patient	99343		Home visit for the evaluation and management of a new patient
99344		Home visit for the evaluation and management of a new patient	99344		Home visit for the evaluation and management of a new patient
99345		Home visit for the evaluation and management of a new patient	99345		Home visit for the evaluation and management of a new patient
99347		Home visit for the evaluation and management of an established patient	99347		Home visit for the evaluation and management of an established patient
99348		Home visit for the evaluation and management of an established patient	99348		Home visit for the evaluation and management of an established patient
99349		Home visit for the evaluation and management of an established patient	99349		Home visit for the evaluation and management of an established patient
99350		Home visit for the evaluation and management of an established patient	99350		Home visit for the evaluation and management of an established patient
Ш		Prolonged service in the office or other outpatient setting requiring direct patient			Prolonged service in the office or other outpatient setting requiring direct patient
ш		contact beyond the usual service; first hour when added on to an evaluation and			contact beyond the usual service; first hour when added on to an evaluation and
+99354		management code	+99354		management code

Navigation Buttons Funding Worksheet Tabs

Case: 1:17-md-02804-DAP Doc #: 4593-18 Filed: 07/22/22 28 of 38. PageID #: 592622

1	Prolonged service in the office or other outpatient setting each additional thirty minutes	II .	Prolonged service in the office or other outpatient setting each additional thirty minutes
	when added on to +99354 when the +99354 is added on to an evaluation and		when added on to +99354 when the +99354 is added on to an evaluation and
+99355	management code	+99355	management code
	Nursing Services performed by an RN with a mental health diagnosed patient related to		Nursing Services performed by an RN with a substance use diosorder diagnosed patient
H2019	their mental health condition	T1002	related to their SUD condition
	Nursing Services performed by an LPN with a mental health diagnosed patient related to		Nursing Services performed by an LPN with a substance use diosorder diagnosed patient
H2017	their mental health condition	T1003	related to their SUD condition
			Alcohol and/or drug services; ambulatory detoxification. Nursing services performed by
H0040	AM/SA/UC Assertive Community Treatment, Prescriber billing event	H0014	an RN/LPN.
		93000	Electrocardiogram, routine ECG with at least 12 leads; with interpretation and report
H0040	Assertive Community Treatment, RN/LPN billing event		
93000	Electrocardiogram, routine ECG with at least 12 leads; with interpretation and report	93005	Electrocardiogram, routine ECG with at least 12 leads; tracing only, without
			interpretation and report
93005	Electrocardiogram, routine ECG with at least 12 leads; tracing only, without	93010	Electrocardiogram, routine ECG with at least 12 leads; interpretation and report only
	interpretation and report		
93010	Electrocardiogram, routine ECG with at least 12 leads; interpretation and report only	96372	Therapeutic, prophylactic, or diagnostic injection (specify substance or drug);
			subcutaneous or intramuscular
96372	Therapeutic, prophylactic, or diagnostic injection (specify substance or drug);	H0048	Alcohol and/or other drug testing: collection and handling only, specimens other than
	subcutaneous or intramuscular		blood (not incident to another professional code; not in a residential setting). (Urine
			Drug Screening)
H0048	Alcohol and/or other drug testing: collection and handling only, specimens other than		
	blood (not incident to another professional code; not in a residential setting). (Urine		
	Drug Screening)		

Vaccine Administrat	ion codes and Vaccines	Vaccine Administration codes and Vaccines		
	Immunization administration through 18 years of age via any route of administration,		Immunization administration through 18 years of age via any route of administration,	
90460	with counseling by physician or other health care professional; first or only component of	90460	with counseling by physician or other health care professional; first or only component of	
	each vaccine or toxoid administered		each vaccine or toxoid administered	
90471	Immunization administration (includes percutaneous, intradermal, or intramuscular	90471	Immunization administration (includes percutaneous, intradermal, or intramuscular	
904/1	injections); 1 vaccine (single or combination vaccine/toxoid)	90471	injections); 1 vaccine (single or combination vaccine/toxoid)	
90472	Immunization administration; each additional vaccine. List separately in addition to code	90472	Immunization administration; each additional vaccine. List separately in addition to code	
30472	for primary procedure (add-on to 90471)	30472	for primary procedure (add-on to 90471)	
90473	Immunization administration by intranasal or oral route; 1 vaccine (single or combination	90473	Immunization administration by intranasal or oral route; 1 vaccine (single or combination	
30173	vaccine/toxoid)	30173	vaccine/toxoid)	
	Immunization administration by intranasal or oral route; each additional vaccine (single		Immunization administration by intranasal or oral route; each additional vaccine (single	
90474	or combination vaccine/toxoid) (List separately in addition to code for primary	90474	or combination vaccine/toxoid) (List separately in addition to code for primary	
	procedure), (add-on to 90473)		procedure), (add-on to 90473)	
90633	Hepatitis A vaccine (HepA), pediatric/adolescent dosage-2 dose schedule, for	90633	Hepatitis A vaccine (HepA), pediatric/adolescent dosage-2 dose schedule, for	
	intramuscular use		intramuscular use	
90634	Hepatitis A vaccine (HepA), pediatric/adolescent dosage-3 dose schedule, for	90634	Hepatitis A vaccine (HepA), pediatric/adolescent dosage-3 dose schedule, for	
	intramuscular use		intramuscular use	
90632	Hepatitis A vaccine (HepA), adult dosage, for intramuscular use	90632	Hepatitis A vaccine (HepA), adult dosage, for intramuscular use	
90371	Hepatitis B immune globulin (HBIg), human, for intramuscular use	90371	Hepatitis B immune globulin (HBIg), human, for intramuscular use	
90650	Human Papillomavirus vaccine, types 16, 18, bivalent (2vHPV), 3 dose schedule, for	90650	Human Papillomavirus vaccine, types 16, 18, bivalent (2vHPV), 3 dose schedule, for	
	intramuscular use		intramuscular use	
90649	Human Papillomavirus vaccine, types 6, 11, 16, 18, quadrivalent (4vHPV), 3 dose	90649	Human Papillomavirus vaccine, types 6, 11, 16, 18, quadrivalent (4vHPV), 3 dose	
	schedule, for intramuscular use		schedule, for intramuscular use	
	Meningococcal conjugate vaccine, serogroups C & Y and Haemophilus influenza type b		Meningococcal conjugate vaccine, serogroups C & Y and Haemophilus influenza type b	
90644	vaccine (Hib-MenCY), 4 dose schedule, when administered to children 6 weeks-18	90644	vaccine (Hib-MenCY), 4 dose schedule, when administered to children 6 weeks-18	
	months of age, for intramuscular use		months of age, for intramuscular use	
90698	Diphtheria, tetanus toxoids, acellular pertussis vaccine, Haemophilus influenza type b,	90698	Diphtheria, tetanus toxoids, acellular pertussis vaccine, Haemophilus influenza type b,	
	and inactivated poliovirus vaccine (DTaP-IPV/Hib), for intramuscular use		and inactivated poliovirus vaccine (DTaP-IPV/Hib), for intramuscular use	

Case: 1:17-md-02804-DAP Doc #: 4593-18 Filed: 07/22/22 29 of 38. PageID #: 592623

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90654	Influenza virus vaccine, trivalent (IIV3), split virus, preservative-free, for intradermal use	90654	Influenza virus vaccine, trivalent (IIV3), split virus, preservative-free, for intradermal use
90658	Influenza virus vaccine, trivalent (IIV3), split virus, when administered to individuals 3 years of age and older, for intramuscular use	90658	Influenza virus vaccine, trivalent (IIV3), split virus, when administered to individuals 3 years of age and older, for intramuscular use
90660	Influenza virus vaccine, trivalent, live (LAIV3), for intranasal use	90660	Influenza virus vaccine, trivalent, live (LAIV3), for intranasal use
90670	Pneumococcal conjugate vaccine, 13 valent (PCV13), for intramuscular use	90670	Pneumococcal conjugate vaccine, 13 valent (PCV13), for intramuscular use
90680	Rotavirus vaccine, pentavalent (RV5), 3 dose schedule, live, for oral use	90680	Rotavirus vaccine, pentavalent (RV5), 3 dose schedule, live, for oral use
90681	Rotavirus vaccine, human, attenuated (RV1), 2 dose schedule, live, for oral use	90681	Rotavirus vaccine, human, attenuated (RV1), 2 dose schedule, live, for oral use
90696	Diphtheria, tetanus toxoids, acellular pertussis vaccine and inactivated poliovirus vaccine (DTaP-IPV), when administered to children 4 through 6 years of age, for intramuscular use	90696	Diphtheria, tetanus toxoids, acellular pertussis vaccine and inactivated poliovirus vaccine (DTaP-IPV), when administered to children 4 through 6 years of age, for intramuscular use
90713	Poliovirus vaccine, inactivated (IPV), for subcutaneous or intramuscular use	90713	Poliovirus vaccine, inactivated (IPV), for subcutaneous or intramuscular use
90707	Measles, mumps and rubella virus vaccine (MMR), live, for subcutaneous use	90707	Measles, mumps and rubella virus vaccine (MMR), live, for subcutaneous use
90710	Measles, mumps, rubella, and varicella vaccine (MMRV), live, for subcutaneous use	90710	Measles, mumps, rubella, and varicella vaccine (MMRV), live, for subcutaneous use
90714	Tetanus and diphtheria toxoids adsorbed (Td), preservative free, when administered to individuals 7 years or older, for intramuscular use	90714	Tetanus and diphtheria toxoids adsorbed (Td), preservative free, when administered to individuals 7 years or older, for intramuscular use
90715	Tetanus, diphtheria toxoids and acellular pertussis vaccine (Tdap), when administered to individuals 7 years or older, for intramuscular use	90715	Tetanus, diphtheria toxoids and acellular pertussis vaccine (Tdap), when administered to individuals 7 years or older, for intramuscular use
90716	Varicella virus vaccine (VAR), live, for subcutaneous use	90716	Varicella virus vaccine (VAR), live, for subcutaneous use
90736	Shingles vaccine (HZV), live, for subcutaneous injection (individuals 60+ years old)	90736	Shingles vaccine (HZV), live, for subcutaneous injection (individuals 60+ years old)
90732	Pneumococcal polysaccharide vaccine, 23-valent (PPSV23), adult or immunosuppressed patient dosage, when administered to individuals 2 years or older, for subcutaneous or intramuscular use	90732	Pneumococcal polysaccharide vaccine, 23-valent (PPSV23), adult or immunosuppressed patient dosage, when administered to individuals 2 years or older, for subcutaneous or intramuscular use
90733	Meningococcal polysaccharide vaccine, serogroups A, C, Y, W-135, quadrivalent (MPSV4), for subcutaneous use	90733	Meningococcal polysaccharide vaccine, serogroups A, C, Y, W-135, quadrivalent (MPSV4 for subcutaneous use
90734	Meningococcal conjugate vaccine, serogroups A, C, Y and W-135, quadrivalent (MenACWY), for intramuscular use	90734	Meningococcal conjugate vaccine, serogroups A, C, Y and W-135, quadrivalent (MenACWY), for intramuscular use
90740	Hepatitis B vaccine (HepB), dialysis or immunosuppressed patient dosage, 3 dose schedule, for intramuscular use	90740	Hepatitis B vaccine (HepB), dialysis or immunosuppressed patient dosage, 3 dose schedule, for intramuscular use
90746	Hepatitis B vaccine (HepB), adult dosage, 3 dose schedule, for intramuscular use	90746	Hepatitis B vaccine (HepB), adult dosage, 3 dose schedule, for intramuscular use
90747	Hepatitis B vaccine (HepB), dialysis or immunosuppressed patient dosage, 4 dose schedule, for intramuscular use	90747	Hepatitis B vaccine (HepB), dialysis or immunosuppressed patient dosage, 4 dose schedule, for intramuscular use
CLIA Exempt Tests/Labs		CLIA Exempt Tests/Labs	
86580	Skin test; tuberculosis, intradermal	86580	Skin test; tuberculosis, intradermal
36415	Collection of venous blood by venipuncture	36415	Collection of venous blood by venipuncture
82075	Alcohol (ethanol), breath	82075	Alcohol (ethanol), breath
02073	Alcohol (chianol), bicath	02073	Account fection of the section

MH and SUD Counseling and Therapy Services/Coding

Behavioral Health Counseling and Therapy		Behavioral Health Counseling and Therapy			
		MH Conditions	SUD Conditions		
CPT/HCPCS	Modifier	Description	СРТ/НСРС	Modifier	Description
90832		Psychotherapy, 30 minutes with patient and/or family member.	90832		Psychotherapy, 30 minutes with patient and/or family member.
		Psychotherapy, 30 minutes with patient and/or family member when performed with			Psychotherapy, 30 minutes with patient and/or family member when performed with
		an E&M service (list separately in addition to the code for primary procedure). (Use			an E&M service (list separately in addition to the code for primary procedure). (Use
+90833		90833 in conjunction with 99201–99255, 99304–99337, 99341–99350).	+90833		90833 in conjunction with 99201–99255, 99304–99337, 99341–99350).
90834		Psychotherapy, 45 minutes with patient and/or family member.	90834		Psychotherapy, 45 minutes with patient and/or family member.
		Psychotherapy, 45 minutes with patient and/or family member when performed with			Psychotherapy, 45 minutes with patient and/or family member when performed with
		an E&M services (list separately in addition to the code for primary procedure). (Use			an E&M services (list separately in addition to the code for primary procedure). (Use
+90836		90836 in conjunction with 99201–99255, 99304–99337, 99341–99350).	+90836		90836 in conjunction with 99201–99255, 99304–99337, 99341–99350).
00027		Psychotherapy, 60 minutes with patient and/or family member.	00027		Psychotherapy, 60 minutes with patient and/or family member.
90837			90837		
.00254		Prolonged service in the office or other outpatient setting requiring direct patient	.00254		Prolonged service in the office or other outpatient setting requiring direct patient
+99354		contact beyond the usual service; first hour when added on to 90837	+99354		contact beyond the usual service; first hour when added on to 90837
+99355		Prolonged service in the office or other outpatient setting each additional thirty minutes when added on to +99354 when the +99354 is added on to 90837	+99355		Prolonged service in the office or other outpatient setting each additional thirty minutes when added on to +99354 when the +99354 is added on to 90837
1.55555		Psychotherapy, 60 minutes with patient and/or family member when performed with	133333		Psychotherapy, 60 minutes with patient and/or family member when performed with
		an E&M services (list separately in addition to the code for primary procedure). (Use			an E&M services (list separately in addition to the code for primary procedure). (Use
		90838 in conjunction with 99201–99255, 99304–99337, 99341–99350). (Use 90785 in			90838 in conjunction with 99201–99255, 99304–99337, 99341–99350). (Use 90785 in
		conjunction with 90832, 90833, 90834, 90836, 90837, 90838 when psychotherapy			conjunction with 90832, 90833, 90834, 90836, 90837, 90838 when psychotherapy
+90838		includes interactive complexity services.)	+90838		includes interactive complexity services.)
90839		Psychotherapy for crisis; first 60 minutes.	90839		Psychotherapy for crisis; first 60 minutes.
+90840		Psychotherapy for crisis; each additional 30 minutes.	+90840		Psychotherapy for crisis; each additional 30 minutes.
90846		Family psychotherapy (without the patient present).	90846		Family psychotherapy (without the patient present).
90847		Family psychotherapy (conjoint psychotherapy) (with patient present).	90847		Family psychotherapy (conjoint psychotherapy) (with patient present).
90849		Multiple-family group psychotherapy.	90849		Multiple-family group psychotherapy.
90853		Group psychotherapy (other than of a multiple-family group).	90853		Group psychotherapy (other than of a multiple-family group).
+90785		Interactive Complexity when added on to a psychotherapy code	+90785		Interactive Complexity when added on to a psychotherapy code
H2012		MH Day Treatment (hourly)	H0004		BH counseling and therapy, per 15 minutes.
H2020		MH Day Treatment (per diem)	H0004	UT	BH counseling and therapy, per 15 minutes. (patient in crisis).
H2015		Intensive Home-Based Treatment	H0005		Alcohol and/or drug services; group counseling by a clinician.
H0040		Assertive Community Treatment, Licensed/Master's billing event	H0015		Alcohol and/or drug services; intensive outpatient LOC - group counseling only
H0040		Assertive Community Treatment, Bachelor's billing event	H0015	TG	Alcohol and/or drug services; partial hospitalization LOC - group counseling only

Navigation Buttons Funding Worksheet Tabs

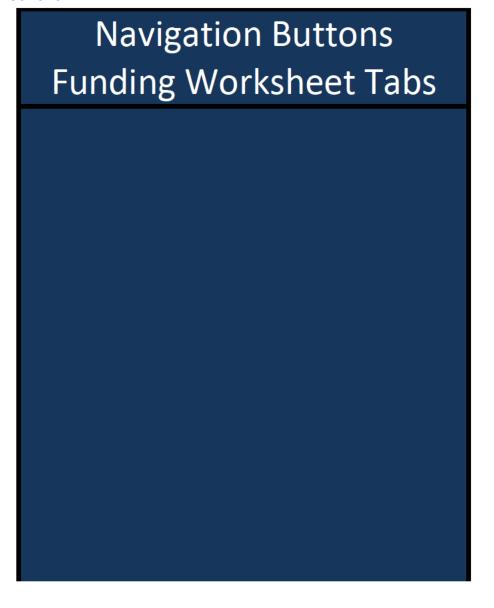
MH and SUD Assessment, Evaluation and Testing

Behavioral He	ehavioral Health Assessment, Evaluation and Testing				Behavioral Health Assessment, Evaluation and Testing		
		MH Conditions		SUD Conditions			
CPT/HCPCS	Modifier	Description	CPT/HCPCS	Modifier	Description		
90791		Psychiatric diagnostic evaluation.	90791		Psychiatric diagnostic evaluation.		
96136 - 1st		Psychological or neuropsychological test administration and scoring by physician or	96136 - 1st		Psychological or neuropsychological test administration and scoring by physician or		
30 Min. /		other qualified health care professional, two or more tests, any method	30 Min. /		other qualified health care professional, two or more tests, any method		
96137 - Add'l			96137 - Add'l				
30 Min.			30 Min.				
96130 - 1st		Psychological testing evaluation services by physician or other qualified health care	96130 - 1st		Psychological testing evaluation services by physician or other qualified health care		
60 Min. /		professional, including selection of the appropriate tests to be administered,	60 Min. /		professional, including selection of the appropriate tests to be administered,		
96131 - Add'l		integration of patient data, interpretation of standardized test results and clinical data,			integration of patient data, interpretation of standardized test results and clinical data		
60 Min.		clinical decision making, treatment planning and report, and interactive feedback to the patient, family member(s) or caregiver(s)	60 Min.		clinical decision making, treatment planning and report, and interactive feedback to the patient, family member(s) or caregiver(s)		
96132 - 1st		Neuropsychological testing evaluation services by physician or other qualified health	96132 - 1st		Neuropsychological testing evaluation services by physician or other qualified health		
60 Min. /			60 Min. /		care professional, including integration of patient data, interpretation of standardized		
96133 - Add'l		test results and clinical data, clinical decision making, treatment planning and report,	96133 - Add'l		test results and clinical data, clinical decision making, treatment planning and report,		
60 Min.		and interactive feedback to the patient, family member(s) or caregiver(s)	60 Min.		and interactive feedback to the patient, family member(s) or caregiver(s)		
96112 - 1st		Developmental test administration (including assessment of fine and/or gross motor,	96112 - 1st		Developmental test administration (including assessment of fine and/or gross motor,		
60 Min. /		language, cognitive level, social, memory and/or executive functions by standardized	60 Min. /		language, cognitive level, social, memory and/or executive functions by standardized		
96113 - Add'l			96113 - Add'l		developmental instruments when performed), by physician or other qualified health		
60 Min.		care professional, with interpretation and report	60 Min.		care professional, with interpretation and report		
96116 - 1st		Neurobehavioral status exam (clinical assessment of thinking, reasoning and	96116 - 1st		Neurobehavioral status exam (clinical assessment of thinking, reasoning and		
60 Min. /		, , , , , , , , , , , , , , , , , , , ,	60 Min. /		judgment, eg, acquired knowledge, attention, language, memory, planning and		
96121 - Add'l			96121 - Add'l		problem solving, and visual spatial abilities), per hour of the psychologist's or		
60 Min.		physician's time, both face-to-face time with the patient and time interpreting test	60 Min.		physician's time, both face-to-face time with the patient and time interpreting test		
		results and preparing the report			results and preparing the report		
90792		Psychiatric diagnostic evaluation - includes medical.	90792		Psychiatric diagnostic evaluation - includes medical.		
G0396		Alcohol and/or substance (other than tobacco) abuse structured screening (e.g.,	ı				
		Alcohol Use Disorders Identification Test [AUDIT], Drug Abuse Screening Test [DAST])	ı				
		and brief intervention (SBI) services, 15 to 30 minutes.	H0001		Alcohol and/or drug assessment (not incident to a licensed practitioner's assessment).		
G0397		Alcohol and/or substance (other than tobacco) abuse structured screening (e.g.,	ı				
		AUDIT, DAST) and brief intervention (SBI) services, over 30 minutes.					

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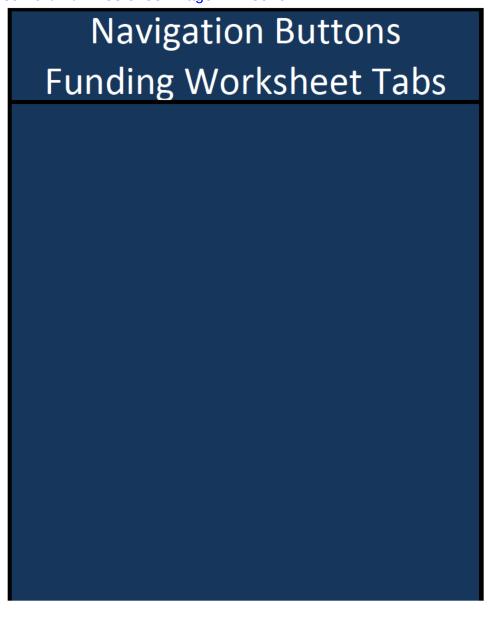
MH and SUD Coordination and Support Services

Behavioral Health Coordination and Support Services Behavioral Health Coordination and Support Services **MH Conditions SUD Conditions** CPT/HCPCS Modifier Description CPT/HCPCS Modifier Description Psychosocial Rehabilitation performed by QMHS (not H2017 H0006 Alcohol and/or drug services; case management H0038 Therapeutic Behavioral Services performed by QMHS Peer Recovery Support H2019 (not RN) H0036 **Community Psychiatric Supportive Treatment** H0038 Peer Recovery Support Individual Placement and Support - Supported H2023 Employment, initial visit H2025 Individual Placement and Support - Supported **Employment, ongoing visits**



SUD Residential

SOD Residen	tiai ireatme	ent, including withdrawal management
		SUD Conditions
CPT/HCPCS	Modifier	Description
H0012		Alcohol and/or drug services; sub-acute detoxification (residential addiction program outpatient)
H0010		Alcohol and/or drug services; sub acute detoxification (residential addiction program inpatient). (3.2-WM)
H0011		Alcohol and/or drug services; acute detoxification (residential addiction program inpatient). (3.7-WM)
H2034		Alcohol and/or drug abuse halfway house services, per diem. (3.1)
H2036	HI	Alcohol and/or other drug treatment program, per diem. Cognitive Impairment. (3.3)
H2036		Alcohol and/or other drug treatment program, per diem. (3.5)
H2036	TG	Alcohol and/or other drug treatment program, per diem. (3.7)



Category	Definition	Types of Housing	Examples
		Permanent Supportive Housing	Private Apartments, House, Duplex, Condo
Housing		Provides access both to affordable housing and to a flex ble and comprehensive array of supportive services designed to help tenants to achieve and sustain housing stability and to move toward recovery. Housing is covered by Ohio tenant landlord law. PSH is an evidence-based practice for people with mental illnesses and is typically defined by the following features:	 Home Ownership Supportive Housing Section 8 Voucher
		 Tenant households execute leases (or sub-lease) agreements with the same rights and responsibilities as other households renting housing in the community; Supportive services are readily available to tenants, are designed to promote housing stability and include access to crisis services 24 hours a day, seven days a week; Supportive services are flexible and individualized, adjusted to meet the tenants' evolving needs and preferences; On-going participation in supportive services is not required for tenants to retain their housing; and Access to the housing opportunity and the services is not time-limited. 	Housing First
ns		Recovery Residence	Level 1 Recovery Residence
	scattered site or a single site housing complex. Services and supports are not	Housing for individuals recovering from alcoholism or drug addiction that provides an alcohol and drug-free environment, peer support, and assistance with obtaining services. Other services may include addiction recovery aids, employment assistance,	Level 2 Recovery ResidenceSober House
Permanent	in the housing. Supports can be on-site or off-site depending on individual need and specific setting. Length of stay is determined by the lease and individual not a program.	room and board, and various levels of recovery based services. House rules and administrative rules apply. Treatment services are received off site and billed separately, if applicable. Agency- or owner-operated with various levels of staff. Resident's often live in a congregate setting. May have a standard tenant landlord lease or general lease agreement with program rules. Recovery Housing levels are defined by the following features:	• Oxford
Pern		Level 1: Peer-run, democratically run; housing often provided in shared living environments such as single family residences; most often no paid positions to run the housing. Support services include self-help and drug screening, house meetings.	
_		Level 2: Monitored by one house manager who screens potential residents; shared living environment such as single family residences; structured. Support services include self-help and drug screenings, no clinical services provided in house. Referral linkages to community based services may be available.	
		Service Enriched Housing	OhioMHAS Licensed Type 2 or Type 3
		A housing setting (service-enriched housing) in which a person living in an apartment or	Adult Family Home
		shared living setting where he/she entered into an agreement that is NOT covered by Ohio tenant landlord law. Housing is contingent upon adherence to rules or specific	Adult Group Home
		services. Financial sponsorship and/or provision of some degree of on-site supervision. Will be ADAMH/CMH/ADAS Board or provider owner owned and managed.	Next Step Housing
			Supervised Group Living Division Conduction
		Group Home	Private Apartments, House, Duplex, Condo Home Ownership.
		A congregate living environment to provide supervised care to individuals 18 years or older. Licensed by the state, includes room and board and may or may not include personal care or mental health services. Reasons for this placement level of care are	Home OwnershipSupportive Housing
		more environmental in nature than psychiatric. May provide supervision, social services and accommodations, but treatment services are provided separately and service	Supportive Housing Section 8 Voucher
		intensity will vary from client to client. May or may not be a long term more permanent	SSS.LOTT O VOUGHO!

Category	Definition	Types of Housing	Examples
		Residential Care Facilities (Health)	Residential Care
Residential Care	A congregate or shared living setting that includes room, board, and personal care as part of tenant rent. Depending on residents level of functioning and care needs, may have 24/7 staffing, and assistance with activities of daily living. Services are included and delivered as defined in license. A resident agreement that includes participation in services may be applicable. Residential Care is owned and operated by a private owner or provider agency. May or may not be a long term more permanent housing depending on level of care needed for the individual. This type of housing is licensed and is not subject to tenant landlord law but does require a resident agreement.	Licensed through the Ohio Department of Health — may or may not share a bedroom. Residential care facility" is a home that provides either of the following: (a) Accommodations for 17 or more unrelated individuals and supervision and personal care services for three or more of those individuals who are dependent on the services of others by reason of age or physical or mental impairment; mha.ohio.gov 2 OhioMHAS Housing Categories and Definitions — July 2014 (b) Accommodations for three or more unrelated individuals, supervision and personal care services for at least three of those individuals who are dependent on the services of others by reason of age or physical or mental impairment, and, to at least one of those individuals, supervision of special diets or application of dressings or provide for the administration of medication to residents to the extent authorized. Can be called Assisted Living.	Assisted LivingCounty HomeGroup Home
Ö		Licensed ODODD Facility	
Ř		Refers to any Ohio Department of Developmental Disabilities-licensed group home or community facility (that is not an ICF-IID) where supervision, services and/or accommodations are provided. Examples: Group home for persons with developmental disabilities; Residential facility for persons with developmental disabilities.	
		Child Residential Care/Group Homes	
		A congregate living environment licensed by a county or state department to provide care to children or adolescents. Reasons for this placement level of care are more environmental in nature than psychiatric. Child Residential Care/Group Home may provide supervision, social services and accommodations, but treatment services are provided separately and service intensity will vary from client to client.	
		<u>Temporary</u>	
		Acute non-hospital, time-limited residential program with an expected length of occupancy and goals to transition to permanent housing. Includes room and board with referral and access to treatment services that are billed separately.	
		<u>Transitional</u>	
>		Time-limited, usually connected to a program with a completion timeframe. Services and supports required as part of program. Stay is not Resident driven.	
npora		Recovery Residence - Level 3 (IOP required) Supervised, organizational hierarchy with administrative oversight; found in all types of residential settings staffed by a facility manager. Certified staff or case managers, support services include life skills development, emphasis on clinical services. Services provided through the program are limited.	Level 3 Recovery Residence
e	A short term setting that can include room, board, and/or personal care and supports. A	Recovery Residence - Level 3 (IOP NOT required)	Level 3 Recovery Residence
Time-Limited/Tempo	setting that provides support needed for an identified length of stay per the program or agreement. Intention is for residents to return to previous housing setting; to move into a more permanent housing setting or a break from current housing. Most often Treatment and/or services are part of facility rules. NOT intended as a permanent housing environment. This setting is not subject to tenant landlord law and would not meet Home and Community Based Settings	Supervised, organizational hierarchy with administrative oversight; found in all types of residential settings staffed by a facility manager. Certified peer support, support services include life skills development emphasis on non-clinical supports that may include employments services, daily living skills, social supports. Robust non-clinical programming designed to enhance retention in clinical services (if applicable) and provide recovery supports.	
<u>-</u>		Crisis Care	
ne-L		Provision of short-term care to stabilize person experiencing a psychiatric emergency. Offered as an alternative to inpatient psychiatric unit. Staff 24 hours a day/seven days a week. Treatment services are billed separately.	
Η		Respite Care Short-term environment, it may or may not be 24-hour care. Reasons for this type of care are more environmental in nature. May provide supervision, services and accommodations. Treatment services are billed separately.	
		Foster Living situations in which the client resides with a non-related family or person in that person's home for purpose of receiving care, supervision, assistance and accommodations. Treatment services are billed separately. Licensed through the state.	

Ohiol	OhioMHAS Housing & Services Oriented Residence Categories & Definitions Crosswalk						
Category	Definition	Types of Housing	Examples				
reatment		OhioMHAS Type 1 Residential Facilities Provides room, board, personal care and certified mental health services to one or more adults, children or adolescents. The facility is licensed and certified by OhioMHAS. Reasons for this level of care are psychiatric or behavioral in nature environmental. Not a long-term placement as clinical services are on-site. For the purposes of this crosswalk, only the associated room and board for residents is considered.	OhioMHAS Type 1 Residential Facilities				
Residential Treatment	A facility/program that is staffed 24 hours a day/seven days a week and provides room, board, personal care and clinical services on-site as part of the treatment stay. Admission to the facility/program is determined by clinical and medical need.	OhioMHAS Certified SUD Residential Treatment Program SUD residential treatment programs provide a structured environment for the delivery of SUD treatment. These programs operate 24 hours a day 7 days per week and 365 days per year and are staffed accordingly. SUD treatment is provided under program defined and developed policies and procedures and clinical protocols. For the purposes of this crosswalk, only the associated room and board for residents is considered.	SUD Residential Treatment Programs				
Housing Development	Housing and Residential activities performed by a Board or a Provider that enhances client services and supports within the community.						

Case: 1:17-md-02804-DAP Doc #: 4593-18 Filed: 07/22/22 37 of 38. PageID #: 592631

OhioMHAS Prevention Services Guidance Document

Office of Prevention & Wellness August, 2016

Prevention in Ohio is grounded in the public health model, which focuses on improving the well-being of populations. Public health draws on a science base that is multi-disciplinary and engages the entire community through the social-ecological model. Prevention aims to reduce underlying risk factors that increase the likelihood of mental, emotional and behavioral health disorders (MEB) and simultaneously to promote protective factors to decrease MEB health disorders. MEB health disorders include but are not limited to: substance use disorders, mental illness, suicide, problem gambling, etc.

This document demonstrates the continuum of prevention based services for MEB health disorders and contains definitions and explanations of how the six prevention strategies can be used to support comprehensive prevention efforts. It also provides guidance for funding and includes a chart showing the prevention activities under each strategy, what funding source can be utilized for each service, and takes into consideration the requirements of different funding sources for prevention services. Ohio's prevention system is fortunate to have several funding sources to provide prevention services; however, it is imperative to keep in mind the selection of services provided and the funding source depends highly upon the population you are serving and the desired outcome.

I. Definitions

Prevention

Prevention promotes the health and safety of individuals and communities. It focuses on reducing the likelihood of, delaying the onset of, or slowing the progression of or decreasing the severity of MEB health disorders.

Prevention services are a planned sequence of culturally appropriate, science-driven strategies intended to facilitate attitude and behavior change for individuals and communities. They can be direct or indirect.

- **Direct Services:** Interactive prevention interventions that require personal contact with small groups to influence *individual-level change* (ie: classroom based program, parenting program, community training, etc.).
- **Indirect Services:** Population-based prevention interventions that require sharing resources and collaborating to contribute to *community-level change* (ie: compliance checks, media campaigns, advocacy, etc.).

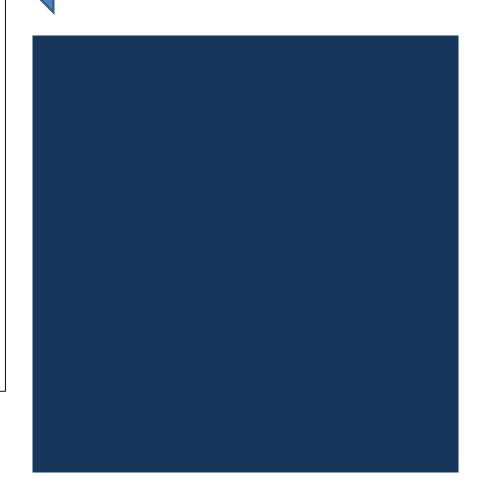
The term **primary prevention** is reserved for interventions designed to reduce the occurrence of new cases of MEB health disorders (IOM, 2009). Two criteria define primary prevention efforts:

- First, prevention strategies must be intentionally designed to reduce risk or promote health before the onset of a disorder.
- Second, strategies must be population-focused and targeted either to a universal population or to sub-groups with known vulnerabilities (selective and indicated populations) (IOM, 2009).

Primary prevention should include a variety of strategies that prioritize populations with different levels of risk. Specifically, prevention strategies can be classified using the Institute of Medicine Model of Universal, Selective, and Indicated, which classifies preventive interventions by priority population. The definitions for these population levels of risk are:

- Universal: "Targeted to the general public or a whole population group that has not been identified on the basis of individual risk. The intervention is desirable for everyone in that group" (IOM, 2009 p. xxix).
- Selective: "Targeted to individuals or to a subgroup of the population whose risk of developing mental, emotional or behavioral disorders is significantly higher than average. The risk may be imminent or it may be a lifetime risk. Risk groups may be identified on the basis of biological, psychological, or social risk factors that are known to be associated with the onset of a disorder. Those risk factors may be at the individual level for non-behavioral characteristics (e.g., biological characteristics such as low birth weight), at the family level (e.g., children with a family history of substance abuse but who do not have any history of use), or at the community/population level (e.g., schools or neighborhoods in high-poverty areas)" (IOM, 2009 p. xxviii).
- **Indicated**: "Targeted to high-risk individuals who are identified as having minimal but detectable signs or symptoms that foreshadow mental, emotional, or behavioral disorder, as well as biological markers that indicate a predisposition in a person for such a disorder but who does not meet diagnostic criteria at the time of the intervention" (IOM, 2009 p. xxvi).

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Examples of Board Services to the Community

BOARD SERVICES TO THE COMMUNITY

Client Rights/Grievances

- Meet with clients and assist with resolution of grievance/complaints
- Develop policies/procedures
- Monitor agency policies/practices
- Collect and analyze data, review for trends

Abuse/neglect investigations

- Collect pertinent information, including interviews, case histories, etc.
- Obtain technical assistance from OhioMHAS and/or other appropriate entities (such as legal counsel)
- Formulation of findings, written report
- Develop immediate response plan
- Development & implementation of action plan
- Follow up
- Post mortem/QI review

Critical Incident management

- Collect pertinent information, including interviews, case histories, etc.
- Contact appropriate parties
- Develop immediate response plan
- Develop & implement action plans
- Follow up
- Post mortem/QI review
- Investigate reportable incidents

Hospital Utilization Management

- · Includes daily utilization monitoring
- $\bullet \ Trouble-shooting \ client \ issues, \ placements, \ etc., \ with \ designated \ agency, \ other \ boards, \ hospital \ staff$
- Collaborative meetings
- Working in close coordination with designated agency on client cases and dispositions
- Development of strategies to address utilization issues
- Monitoring hospital admissions and placements
- Voluntary commitments-receive notice of admissions and releases.
- Determine criteria for and designate health officers.
- Designate attorney for commitment proceedings and coordinate/manage/monitor hearing process.
- Determine appropriate discharge planning

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